



City of Beautiful Homes & Gardens

2014-2015 OPERATING & CAPITAL BUDGETS



2014-2015 OPERATING & CAPITAL BUDGETS

PRESENTED TO:

Randy C. Lewis
Kendalyn Harris
Richard Higginson
Beth Holbrook
John M. (Marc) Knight
John Pitt

Mayor
Councilwoman
Councilman
Councilwoman
Councilman
Councilman

PREPARED BY:

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City Manager
Assistant City Manager
City Attorney
Finance Director & City Recorder
Human Resource Manager
City Treasurer
Streets & Sanitation Director
Parks Director
Light & Power Director
Police Chief
City Engineer & Public Works Director
Water Director
Information Systems Manager
Planning & Redevelopment Director

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NARRATIVE

CITY MANAGER LETTER

The Honorable Randy Lewis, Mayor
Members of City Council

Dear Mayor and City Council,

In accordance with Utah State Code Section 10-6-110, I am pleased to present you with the Bountiful City Budget for Fiscal Year 2014-2015. This budget is balanced with respect to revenues and expenditures/expenses. The budget, and process used to develop the budget, represents the collaborative efforts of our elected officials and City Staff to continue the goal of keeping Bountiful City financially stable, balanced and diverse now and in the future. Also included in the budget are the Council's recently developed policy priorities upon which much of the budget is now structured for the upcoming budget year and future budgets will be aligned with these priorities as well.

In the pages that follow, you will find few significant changes other than those changes in departments that have been previously authorized by the Council. The lack of significant changes in the upcoming budget year will not always be the case due to the ever increasing mandates imposed by Federal and State laws and regulations, changing economic conditions and a need to maintain services and acceptable condition of public buildings, infrastructure and other valued amenities. We seek always to maintain a solid financial base, a pay-as-you go philosophy for most financing needs and keeping taxes and fees low but consistent with maintaining services and condition of public assets.

The budget for the upcoming year contains no general tax increases, but does include a \$1.00 fee increase per Equivalent Residential Unit (ERU) in the Storm Water Department to maintain service levels and maintenance of infrastructure and a few minor adjustments in selected fees for service within the Power Department (which are revenue neutral). There is also a reallocation of municipal refuse collection charges between the Landfill and Sanitation funds. This reallocation results in a 5% reduction in the amount of revenue retained in Landfill while giving the Sanitation Department 5% more revenue annually to achieve a better operating position for the Sanitation Department. After the reallocation, Municipal Collection revenue will be split 20% to the Landfill and 80% to Sanitation.

This budget is a comprehensive guide for the services provided to the residents of Bountiful City. City Management appreciates the efforts of all involved in the budgeting process, including Staff, Department Heads, and the City Council. We look forward to another financially successful year for Bountiful City.

Respectfully,

Gary Hill
City Manager

CITY COUNCIL POLICY PRIORITIES

These Policy Priorities are intended to provide Council, Staff, the City's boards and commissions, and residents with a succinct, unified vision of what is important to the City of Bountiful.

TIER 1

Improve & Maintain Infrastructure

- Stay ahead of maintenance curve
- Appropriate & reasonable utility rates
- Long term capital planning

Community-Compatible Econ. Development

- Lower the tax burden of residents
- Broaden the tax base
- Provide jobs & services
- Creative redevelopment

Financial Balance & Accountability

- Pay as you go
- Transparency
- Balanced revenue sources

TIER 2

Sustainable Bountiful

- Long-term vision in planning
- Balanced housing mix
- Clean, safe neighborhoods

Open, Accessible, & Interactive Government

- Resident engagement
- Customer relations
- Professional, well-trained staff

Preserve Community Identity & Vitality

- Vibrant Main Street
- Celebration & events
- Arts & History
- Public Safety

TIER 3

Public Safety & Emergency Preparedness

- Community-oriented Police and Fire
- Active emergency preparation
- Engage and train neighbors

Regional Cooperation & Collaboration

- Shared facilities
- Strong relationships
- Economies of scale

Quality & Varied Recreational Opportunities

- Well maintained parks
- Trails & urban pathways
- World class golf facility

SUMMARY OF PROPOSED BUDGETS

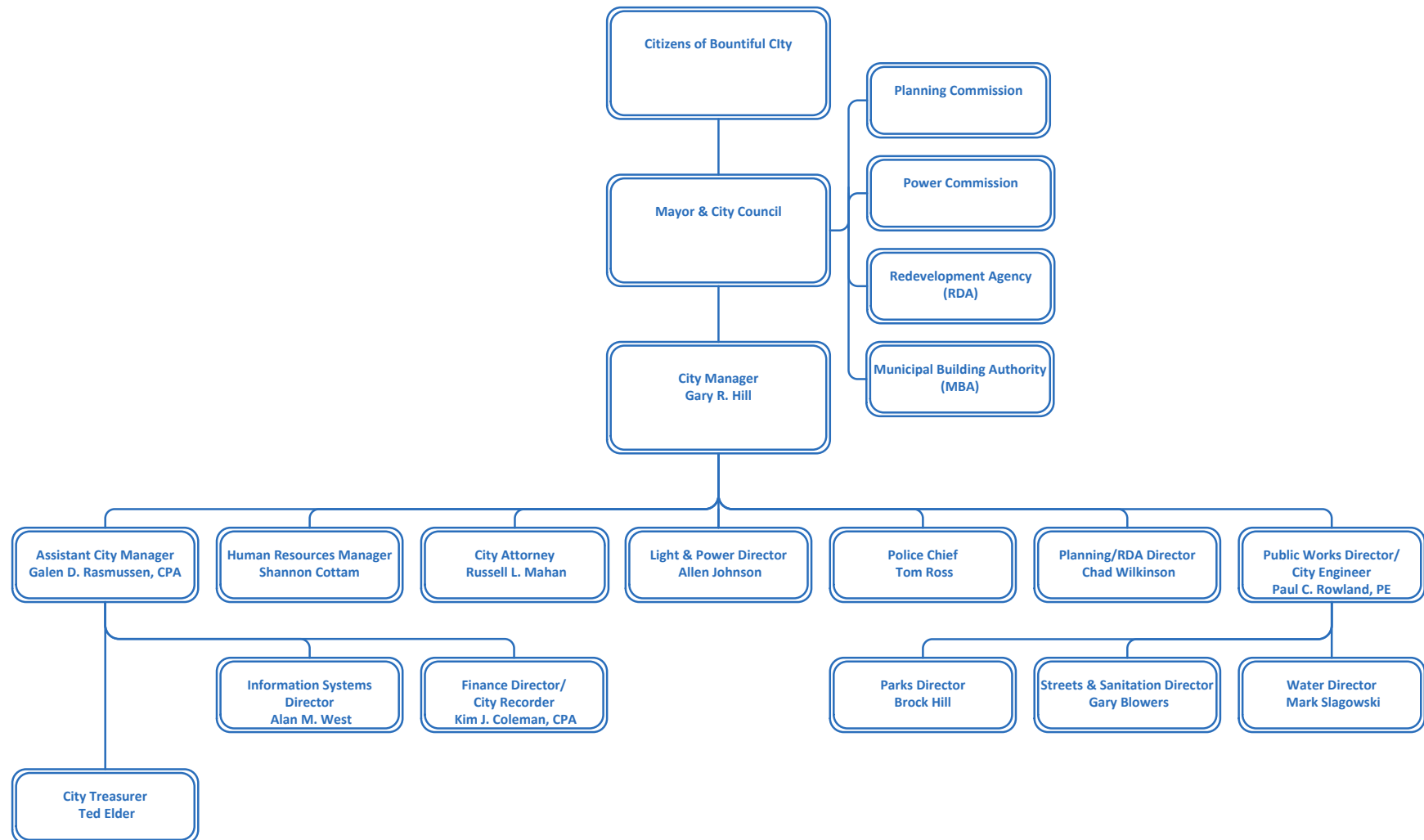
REVENUES:	TOTAL
Property Taxes & Fees-in-Lieu of Property Taxes	2,392,626
Sales Taxes	6,139,000
Utility Franchise & Municipal Energy Sales Taxes	3,326,000
E911 Telephone Revenue	585,000
Business Licenses, Building & Street Opening Permits, Subdivision Fees	481,000
Refuse Collection Fees & Landfill Charges	1,926,911
Liquor Fund Allotment (from State of Utah)	35,000
Cemetery Lot Sales and Related Fees	401,300
Bail Forfeitures (District Court)	145,000
Interest Income	853,732
Lease or Rental Income	870,822
Contribution in Aid from outside entities	285,000
Class "C" Road Allotment (from State of Utah)	1,250,000
Recycling Fees	368,310
Storm Water Fees	1,125,000
Sale of Water	4,100,000
Golf Course Fees & Cart Rental	1,486,000
Sale of Electricity	26,272,783
Miscellaneous Income	1,229,617
Intra-City Transfers	8,967,617
Sub-total - Revenues	62,240,718
Less Intra-City Revenue & Transfers (negative figure)	(8,967,617)
NET REVENUES	53,273,101

EXPENDITURES & EXPENSES:	TOTAL
Legislative (Mayor, Council and Community Engagement)	1,511,963
Legal (Civil and Prosecution)	347,188
Executive (City Manager)	267,281
Human Resources (Includes Payroll)	192,558
Information Systems Management (Computer systems, telecommunications and related services)	607,967
Finance (Includes Assistant City Manager, City Recorder and Budget functions)	646,608
Treasury (Includes utility customer services and billing)	563,665
General Government Buildings	117,826
Police (Police and Dispatch Services)	7,423,616
Fire & Emergency Medical Services (provided via Interlocal agreement with the South Davis Metro Fire Agency)	1,900,000
Streets (Includes construction, maintenance and snowplowing)	5,533,069
Engineering (Includes Public Works and Building Inspection)	764,953
Parks	1,041,400
Planning (Includes Licensing and Code Enforcement)	245,001
Debt Service	269,000
Municipal Building Authority (MBA)	721,387
Recycling	368,810
Storm Water	1,256,158
Water	4,181,760
Light & Power	29,190,706
Golf Course	1,631,340
Sanitation (includes Landfill)	2,111,372
Cemetery	415,343
Recreation Arts and Parks (RAP) Tax	20,000
Internal Service (Computer Maintenance, Liability Insurance, Worker's Compensation)	911,747
Sub-total - Expenditures & Expenses	62,240,718
Less Intra-City Transfers	(8,967,617)
NET EXPENDITURES & EXPENSES	53,273,101

NOTE: Includes the Bountiful Municipal Building Authority.

The Bountiful Redevelopment Agency is not part of this budget but is adopted separately.

CITY ORGANIZATIONAL CHART



BUDGET CALENDAR

JANUARY - MARCH 2014

Tuesday, January 21:

Review of budget packet formats and discussion of budget process with Department Heads. Preparation of departmental operating and capital budgets begins for Bountiful City (City), Municipal Building Authority (MBA) and Redevelopment Agency (RDA).

January 30 to March 6:

Department orientation meetings with Mayor and City Council.

Thursday, February 6 and Friday, February 7:

Council / Management Retreat to discuss overall vision, priorities, budget framework, process, guidelines, and other planning.

Thursday, February 27:

Quarterly Management Meeting to review budget and other matters.

Thursday, March 6:

Department operating and ten-year capital budgets are due to the City Manager and Assistant City Manager by Thursday, March 6 at 5:00 p.m. Submit budgets (containing both narrative and numeric data) via email in Microsoft Word and Excel formats.

City Manager meets with Assistant City Manager, Finance Director, Assistant Finance Director, and City Treasurer to discuss revenues and trends, and to forecast revenues to end of year. Discussion will cover both the current budget year and the upcoming budget year for the City and the RDA.

Sunday, March 9 to Wednesday, March 12:

National League of Cities Conference

Thursday, March 13 to Thursday, March 20:

City Manager, Assistant City Manager, and Human Resource Manager to review department budget requests with department heads for the City and RDA. Follow-up meetings scheduled, as needed, to achieve a balance between department requests, available revenues, and overall goals and objectives.

Monday, March 24 to Thursday, April 3:

CIP Committee review and ranking of department capital project requests for the Ten-Year Capital Plan. CIP Committee recommendations to be presented to the City Manager and Assistant City Manager by Monday, March 31. Review of recommendations and approval of projects to be completed and results communicated to Departments by Thursday, April 3. Departments to include approved projects in their ten-year capital plan included with their operating budget submission for Council Committees.

APRIL 2014

Thursday, April 3 to Tuesday, April 8:

Department Heads to email final versions of their City Manager approved budgets to the City Manager and Assistant City Manager. These budget submissions will be compiled in one consolidated document and distributed to Council Committees for review prior to the first scheduled budget committee meetings.

Monday, April 7 to Friday, April 11:

Utah City Managers Association Conference &
Utah League of Cities & Towns Mid-Year Conference

Tuesday, April 15 to Friday, April 18:

Utah Government Finance Officers Association Conference

Monday, April 14 & Monday, April 21 to Wednesday, April 30:

City Council budget committee reviews of department budget requests. Meeting times to be set by City Manager and Committee Chairs.

Committee Assignments:

Committee Public Safety & Public Relations
Committee Chair Councilman John Marc Knight

Committee Water
Committee Chair Councilwoman Kendalyn Harris

Committee Parks, Recreation & Fine Arts
Committee Chair Councilman John Pitt

Committee Streets & Sanitation (Traffic Safety Committee)
Committee Chair Councilman Richard Higginson

Committee Power
Committee Chair Councilwoman Beth Holbrook

Committee Finance, Administration & RDA
Committee Chair Mayor Randy Lewis

MAY – JULY 2014

Thursday, May 1 to Thursday, May 8:

City Manager and Assistant City Manager prepare the annual tentative operating and capital budget (City and RDA) along with the consolidated Ten-Year Capital Plan following committee approvals. Tentative Budget, and Ten-Year Capital Plan documents to be delivered to the Mayor and City Council for scheduled for adoption on Tuesday, May 13.

Tuesday, May 13:

Tentative Budget for fiscal year 2014-2015 presented for adoption by the City Council. City Council to review the annual tentative operating and capital budget and the ten-year capital plan at Work Study Session. In regular City Council Meeting, the City Council shall consider adoption of the tentative budget and the ten-year capital plan along with setting public hearings beginning on Tuesday, May 27 and concluding on

Sunday, May 18 to Thursday, May 22:

National Government Finance Officers Association Conference.

Tuesday, May 27 to Tuesday, June 10:

City and RDA Tentative Budgets for fiscal year 2014-2015 open for public inspection at Bountiful City Hall. City Council Meeting on May 27 and June 10 open for public hearings on the budget. City Manager prepares a budget message for use at the June 10th City Council Meeting.

Sunday, June 1 to Thursday, June 5:

International City Managers Association Regional Meeting.

Tuesday, June 10:

- 1.) Reopening the current City 2013-2014 fiscal year budget.
- 2.) Proposed City 2014-2015 fiscal year budget.

In Redevelopment Agency board meeting, the City Council (as an RDA Board) shall consider adoption of the tentative RDA budget and setting public hearings beginning on Tuesday, May 27 and concluding on Tuesday, June 10, 2014:

- 1.) Reopening the current RDA 2013-2014 fiscal year budget.
- 2.) Proposed RDA 2014-2015 fiscal year budget.

Notices of public hearings on the budget to be published in the City newsletter and utility bills in May and early June. Additional notices of Public Hearings to be published in the Davis County Clipper on Thursday, May 15, 29 and June 5, 2014.

Tuesday, June 10:

City Council Meeting:

- 1.) Work Study Session.
- 2.) Public Hearing to reopen the City fiscal year 2013-2014 budget.
- 3.) Public Hearing on the City 2014-2015 fiscal year budget.

City Council to consider adoption of:

- 1.) Resolution setting the property tax rate for 2014.
- 2.) Ordinance amending the 2013-2014 fiscal year budget.
- 3.) Ordinance approving the 2014-2015 fiscal year budget. Resolution approving the 2015-2024 ten-year capital plan.

RDA Meeting:

- 1.) Work Study Session.
- 2.) Public Hearing to reopen the RDA fiscal year 2013-2014 budget.
- 3.) Public Hearing on the RDA 2014-2015 fiscal year budget.

RDA Board to consider adoption of:

- 1.) Resolution amending the 2013-2014 fiscal year budget.
- 2.) Resolution approving the 2014-2015 fiscal year budget.

Wednesday, June 11:

Enter proposed City property tax rate and property tax revenue budget for fiscal year 2014-2015 in the Utah Certified Tax Rates system (www.taxrates.utah.gov). Publish final budget document, as adopted.

Thursday, June 19:

Publish notice of final adopted budget availability for City and RDA in the Davis County Clipper. Budgets available for public inspection at City Hall.

Wednesday, July 9:

Submit budget information in required format to Utah State Auditor.

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STATISTICS

JUNE 30, 2013

Date of Incorporation:	December 14, 1892
Form of government:	Manager
Area (Square miles):	14
Population:	42,898
Miles of streets (total):	159
Miles of streets (overlaid):	6
Miles of streets (reconstructed):	0
Number of street lights:	2,144
City employees:	Full-time equivalent positions 305
Fire protection:	Number of stations (operated by South Davis Metro Fire Agency) 2
Police protection:	Number of stations 1
	Number of patrol units 22
	Hazardous citations written (as of 2012) 1,973
	Non-hazardous citations written (as of 2012) 1,353
	Arrests (as of 2012) 1,448
Municipal water department:	Average daily gallons consumed 4,491,000
	Miles of water mains 176
Sanitation:	Number of collection trucks 13
	Tons of waste collected and landfilled 55,426
	Tons of recyclables collected (service began December 1, 2008) 2,812
Storm Sewers:	Miles of Encased Storm Sewers 71
	Miles of Concrete lined open ditch 1
	Miles of storm sewers inspected 5
	Miles of streets cleaned 159

Power and light:

Miles of distribution & transmission lines	229
Kilowatt hours sold	298,186,064

Building Permits Issued	57
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Recreation and culture:

Number of parks	16
Number of covered picnic areas	19
Number of tennis courts	24
Number of soccer fields	5
Number of ball diamonds	10
Number of Trail Heads	2
Number of swimming pools (South Davis Recreation District)	1
Number of ice rinks (South Davis Recreation District)	1
Number of Libraries (Davis County)	1
Number of golf courses	1 (18 holes)
Number of art centers	0

Ordinances Passed by City Council	8
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Resolutions Passed by City Council	10
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Registered voters	November 2012 election	26,097
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Votes cast	November 2012 election	20,580
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Percentage of registered voters voting	November 2012 election	1
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Source: Bountiful City Comprehensive Annual Financial Report (CAFR)

INTRA-CITY REVENUES & TRANSFERS

FUND NUMBER	FUND NAME & TRANSFER DESCRIPTION	AMOUNT	TOTAL FUND
10	General Fund		
	Contribution for Administrative Services	808,500	
	Contribution from Light & Power	2,380,000	
	Total General Fund		3,188,500
44	Municipal Building Authority		
	From Undesignated Fund Balance	121,081	
	Total Municipal Building Authority Fund		121,081
45	Capital Projects Fund		
	From Undesignated Fund Balance	2,443,439	
	Total Capital Projects Fund		2,443,439
49	Storm Water Fund		
	From Replacement Reserve	48,858	
	Total Storm Water Fund		48,858
51	Water Fund		
	From Development Reserve	0	
	Total Water Fund		0
53	Light and Power Fund:		
	From Unappropriated Retained Earnings	2,100,000	
	Total Light and Power Fund		2,100,000
55	Golf Course Fund:		
	From Replacement Reserve	97,840	
	Total Golf Course Fund		97,840
57	Landfill Fund:		
	From Replacement Reserve	0	
	Total Landfill Fund		0

58	Sanitation Fund:		
	From Replacement Reserve	86,461	
	Total Sanitation Fund		86,461
59	Cemetery Fund:		
	From Cemetery Perpetual Care	0	
	From Unappropriated Retained Earnings	0	
	Total Cemetery Fund		0
61	Computer Maintenance Fund:		
	From Undesignated Fund Balance	20,892	
	Charges for Services	35,049	
	Total Computer Maintenance Fund		55,941
63	Liability Insurance Fund:		
	Contribution - Insurance Premiums	325,000	
	From Undesignated Fund Balance	183,823	
	Total Liability Insurance Fund		508,823
64	Worker's Compensation Insurance Fund:		
	Contribution - W/C Premium	225,000	
	From Undesignated Fund Balance	91,674	
	Total Worker's Compensation Fund		316,674
TOTAL			8,967,617

GENERAL & CAPITAL FUNDS

GENERAL FUND REVENUE SUMMARY

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GENERAL FUND - REVENUES BY TYPE											
TAXES AND FEES-IN-LIEU											
10 311000	General Property Taxes	2,111,879	2,086,034	2,142,825	1,596,010	496,616	2,092,626	2,092,626	2,092,626	2,092,626	0
10 312000	Prior Yrs'Taxes-Delinquent	120,476	89,208	102,547	14,155	75,845	90,000	90,000	90,000	90,000	0
10 313000	Sales & Use Tax-General	1,583,914	1,560,209	2,155,568	1,270,508	2,387,492	3,658,000	3,483,823	3,483,823	4,625,944	1,142,121
10 313010	Sales & Use Tax-West Btfl	166,903	170,487	174,204	77,688	92,312	170,000	170,000	170,000	170,000	0
10 314010	Utility Tax-Telephone	882,324	502,372	662,375	215,896	420,104	636,000	800,000	800,000	636,000	(164,000)
10 314020	Utility Tax-Natural Gas	905,323	766,930	839,663	154,597	585,403	740,000	800,000	800,000	780,000	(20,000)
10 314030	Utility Tax-Electricity	1,516,120	1,557,088	1,612,673	757,424	842,576	1,600,000	1,600,000	1,600,000	1,600,000	0
10 314040	Utility Tax-Cable	280,343	288,235	301,563	79,454	220,546	300,000	300,000	300,000	310,000	10,000
10 315000	Fees-In-Lieu Of Prop Tax	234,039	216,084	217,573	78,222	131,778	210,000	220,000	220,000	210,000	(10,000)
Sub-total		7,801,319	7,236,648	8,208,992	4,243,953	5,252,673	9,496,626	9,556,449	9,556,449	10,514,570	958,121
LICENSES & PERMITS											
10 321000	Business Licenses	117,911	115,206	120,818	24,189	85,811	110,000	110,000	110,000	110,000	0
10 322100	Building Permits	181,647	308,800	302,494	231,755	68,245	300,000	275,000	300,000	190,000	(85,000)
10 322600	Street Opening Permits	100,797	157,224	169,834	82,600	57,400	140,000	140,000	140,000	140,000	0
10 322700	Sign Permits	0	450	600	0	0	0	0	0	0	0
Sub-total		400,355	581,680	593,746	338,544	211,456	550,000	525,000	550,000	440,000	(85,000)
GRANTS											
10 331210	FEMA Federal Assistance	0	247,360	0	0	0	0	0	0	0	0
10 333900	Homeland Security Grants	25,000	(34)	0	0	0	0	0	0	0	0
10 334500	Bulletprf Vest Grant Prgm	1,355	3,294	1,600	0	0	0	0	0	0	0
10 334600	CSI/Byrne/HIDTA/UHSO/SBEC	60,311	74,061	284,253	27,671	22,329	50,000	40,000	50,000	50,000	10,000
10 335600	Class 'C' Road Fund Allot	1,284,637	1,264,072	1,304,436	353,202	909,798	1,263,000	1,225,000	1,263,000	1,250,000	25,000
10 335800	State Liquor Fund Allot	43,160	34,819	34,426	36,372	0	36,372	35,000	1,372	35,000	0
Sub-total		1,414,464	1,623,573	1,624,716	417,245	932,127	1,349,372	1,300,000	1,314,372	1,335,000	35,000

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GENERAL FUND - REVENUES BY TYPE											
CHARGES FOR SERVICES											
10 341300	Zoning & Subdivision Fees	12,621	16,349	24,167	12,088	912	13,000	5,000	13,000	5,000	0
10 341400	Traffic School Fees	7,350	4,700	4,600	1,150	1,850	3,000	5,000	5,000	3,000	(2,000)
10 341900	E911 Telephone Revenue	588,191	494,078	592,421	197,276	397,724	595,000	550,000	595,000	585,000	35,000
10 342200	Spec Protective Services	11,990	10,476	10,787	4,163	5,837	10,000	10,000	10,000	10,000	0
10 342300	School Rsrc Offcr Reimb	91,192	91,192	95,296	0	102,730	102,730	95,000	98,000	100,000	5,000
10 342400	Dispatch Services	241,848	254,734	272,666	137,506	137,506	275,012	275,000	275,000	280,846	5,846
10 343000	Streets & Public Improv	41,200	49,553	49,826	31,616	3,384	35,000	35,000	35,000	35,000	0
10 343500	Code Enforcement Restitut	8,620	3,415	1,592	0	0	0	3,000	3,000	3,000	0
10 344500	Maint Of County Grounds	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0
10 344600	Rec Dist Acctg & Maint	91,744	87,179	94,732	42,917	52,083	95,000	95,000	95,000	95,000	0
Sub-total		1,096,255	1,013,176	1,147,586	426,716	703,526	1,130,242	1,074,500	1,130,500	1,118,346	43,846
FORFEITURES - DISTRICT COURT											
10 352000	Forfeitures	168,684	156,209	148,891	49,980	90,020	140,000	130,000	140,000	145,000	15,000
Sub-total		168,684	156,209	148,891	49,980	90,020	140,000	130,000	140,000	145,000	15,000
MISCELLANEOUS REVENUE											
10 361000	Interest Earnings	12,685	27,098	26,540	6,845	6,155	13,000	25,000	25,000	20,000	(5,000)
10 361020	Utility Finance Charge	89,379	81,938	75,270	41,192	38,808	80,000	75,000	75,000	80,000	5,000
10 362030	Rental - U Of U	78,764	80,024	82,585	49,186	35,133	84,319	84,319	84,319	85,584	1,265
10 362045	Rental - Park Boweries	15,450	15,775	14,725	3,500	5,500	9,000	9,000	9,000	9,000	0
10 362046	Rent - Telecommun Towers	71,749	72,219	86,744	41,406	44,594	86,000	80,000	80,000	86,000	6,000
10 362060	Rental - Miscellaneous	0	0	0	5,400	10,800	16,200	0	10,000	21,600	21,600
10 364000	Gain on Fixed Asset Sales	5,510	18,006	23,710	18,600	0	18,600	0	19,000	0	0
10 369000	Sundry Revenues	95,980	147,937	37,564	24,587	20,413	45,000	50,000	50,000	45,000	(5,000)
10 369200	District Court Services	128,000	128,000	128,000	64,000	64,000	128,000	128,000	128,000	128,000	0
10 369300	Restitution - Misc	93	0	267	0	0	0	0	0	0	0
Sub-total		497,609	570,997	475,404	254,715	225,404	480,119	451,319	480,319	475,184	23,865
CONTRIBUTIONS & SURPLUS REVENUE											
10 381020	Trnsfr from Admin Services	807,891	808,519	809,295	404,760	403,740	808,500	808,500	808,500	808,500	0
10 383053	Contr From Light & Power	2,292,419	2,354,448	2,439,445	1,152,514	1,247,486	2,400,000	2,300,000	2,400,000	2,380,000	80,000
Sub-total		3,100,310	3,162,967	3,248,740	1,557,273	1,651,227	3,208,500	3,108,500	3,208,500	3,188,500	80,000
TOTAL GENERAL FUND REVENUE		14,478,996	14,345,250	15,448,075	7,288,426	9,066,433	16,354,859	16,145,768	16,380,140	17,216,600	1,070,832

GENERAL FUND EXPENDITURE SUMMARY

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GENERAL FUND EXPENDITURES											
10 4110	Legislative	514,601	421,530	487,377	0	655,478	655,478	655,498	655,498	611,963	(43,535)
10 4120	Legal	275,769	283,784	304,382	158,039	157,441	315,480	318,709	318,709	347,188	28,479
10 4130	Executive	252,998	271,403	184,368	125,390	112,885	238,275	234,275	238,275	267,281	33,006
10 4134	Human Resources	0	0	0	0	0	0	0	0	192,558	192,558
10 4136	Information Systems	411,530	419,975	433,656	223,645	220,898	444,544	461,948	461,948	492,967	31,019
10 4140	Finance	614,799	598,649	655,030	362,158	377,282	739,440	695,471	740,471	646,608	(48,863)
10 4143	Treasury	546,062	543,542	552,188	264,095	329,845	593,940	626,119	626,119	563,665	(62,454)
10 4160	General Govt. Buildings	88,867	91,563	98,870	54,304	56,658	110,962	111,487	111,487	117,826	6,339
10 4210	Police	4,690,690	4,813,897	5,064,192	3,421,137	2,010,121	5,431,258	5,353,494	5,432,708	5,855,397	501,903
10 4215	Police - Reserve Officers	20,619	41,816	28,938	20,506	9,639	30,145	43,561	43,561	43,561	0
10 4216	Police - Crossing Guards	128,062	128,650	132,381	86,342	47,002	133,344	133,164	134,164	136,905	3,741
10 4217	Police - School Resource & PROS	205,236	213,710	255,831	162,992	92,714	255,706	286,879	286,879	301,432	14,553
10 4218	Police - Liquor Law Enf.	46,507	50,560	35,502	18,869	11,125	29,994	34,425	34,425	42,826	8,401
10 4219	Police - Enhanced 911	470,928	480,592	533,189	373,761	143,936	517,697	550,000	550,000	595,000	45,000
10 4220	Fire	1,790,076	1,832,921	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0
10 4410	Streets	2,755,605	2,629,038	2,923,089	1,352,275	1,619,773	2,972,048	2,971,646	2,972,211	3,310,069	338,423
10 4450	Engineering	731,280	745,516	758,057	374,559	400,094	774,653	812,840	812,840	764,953	(47,887)
10 4510	Parks	631,317	663,524	703,227	374,342	347,315	721,657	743,353	743,353	781,400	38,047
10 4610	Planning/Licensing/Code Enf.	194,728	190,610	210,115	157,263	55,896	213,159	212,899	213,899	245,001	32,102
TOTAL GENERAL FUND EXPENDITURES		14,369,674	14,421,280	15,236,166	8,471,546	7,591,571	16,063,117	16,145,768	16,276,547	17,216,600	1,070,832

CAPITAL PROJECTS FUND REVENUE SUMMARY

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
CAPITAL PROJECTS FUND - REVENUES BY TYPE											
TAXES AND FEES-IN-LIEU											
45 313000	Sales & Use Tax - General	3,704,778	4,094,129	3,728,777	735,275	1,381,711	2,116,986	2,016,177	2,117,000	1,323,056	(693,121)
Sub-total		3,704,778	4,094,129	3,728,777	735,275	1,381,711	2,116,986	2,016,177	2,117,000	1,323,056	(693,121)
MISCELLANEOUS REVENUE											
45 361000	Interest Earnings	380,719	347,768	263,266	98,773	94,227	193,000	220,000	220,000	180,000	(40,000)
Sub-total		380,719	347,768	263,266	98,773	94,227	193,000	220,000	220,000	180,000	(40,000)
CONTRIBUTIONS & SURPLUS REVENUE											
45 381010	Trnsfr-General Fund	0	0	0	0		0	0	0	0	0
45 384000	Contr From Other Gov'ts	40,000	0	0	0		0	0	0	0	0
45 389000	Trnsfr-Undesig Fund Bal	0	0	0	0		0	6,626,072	6,626,072	2,443,439	(4,182,633)
Sub-total		40,000	0	0	0	0	0	6,626,072	6,626,072	2,443,439	(4,182,633)
TOTAL CAPITAL PROJ. FUND REV.		4,125,497	4,441,897	3,992,043	834,048	1,475,938	2,309,986	8,862,249	8,963,072	3,946,495	(4,915,754)

CAPITAL PROJECTS FUND EXPENDITURE SUMMARY

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
CAPITAL PROJECTS FUND EXPENDITURES											
45 4110	Legislative	2,877,788	10,089,517	427,863	0	6,468,943	6,468,943	6,468,943	6,468,943	900,000	(5,568,943)
45 4120	Legal	0	0	0	0	0	0	0	0	0	0
45 4130	Executive	0	0	0	0	0	0	0	0	0	0
45 4134	Human Resources	0	0	0	0	0	0	0	0	0	0
45 4136	Information Systems Mgmt	111,066	291,956	158,794	215,968	30,000	245,968	345,174	345,174	115,000	(230,174)
45 4140	Finance	0	11,196	0	0	20,000	20,000	20,000	20,000	0	(20,000)
45 4143	Treasury	0	0	0	0	0	0	0	0	0	0
45 4160	General Govt. Buildings	0	0	0	0	0	0	0	0	0	0
45 4210	Police	76,763	149,965	164,992	157,810	85,000	242,810	259,000	259,000	448,495	189,495
45 4215	Police Reserves	0	0	0	0	0	0	0	0	0	0
45 4217	Police - School Resource & PROS	0	0	0	0	0	0	0	0	0	0
45 4219	Police - Enhanced 911	0	0	247,076	0	0	0	0	0	0	0
45 4220	Fire	0	52,403	0	0	0	0	0	0	0	0
45 4410	Streets	461,727	784,902	781,810	376,642	1,009,381	1,386,023	1,404,132	1,404,132	2,223,000	818,868
45 4450	Engineering	0	0	0	0	0	0	0	0	0	0
45 4510	Parks	0	41,947	69,070	0	330,200	330,200	365,000	365,002	260,000	(105,000)
45 4610	Planning/Licensing/Code Enf.	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		3,527,344	11,421,886	1,849,605	750,420	7,943,524	8,693,944	8,862,249	8,862,251	3,946,495	(4,915,754)
RECAP											
10	Total General Fund	14,369,674	14,421,280	15,236,166	8,471,546	7,591,571	16,063,117	16,145,768	16,276,547	17,216,600	1,070,832
45	Total Capital Projects Fund	3,527,344	11,421,886	1,849,605	750,420	7,943,524	8,693,944	8,862,249	8,862,251	3,946,495	(4,915,754)
TOTAL GENERAL & CAPITAL		17,897,018	25,843,166	17,085,771	9,221,966	15,535,095	24,757,061	25,008,017	25,138,798	21,163,095	(3,844,922)

LEGISLATIVE

OVERVIEW

The Legislative Department is responsible for administering several of the City Council's community programs. This budget includes funding for various community organizations and events including contributions for the annual Handcart Days celebration, Youth Council, Bountiful/Davis Arts Center, Bountiful Historical Society, and Bountiful Community Service Council. The Department budget also includes funds for certain employee programs such as the City Wellness Program and Employee Recognition.

GOALS AND PROJECTS

Projects for the upcoming fiscal year include completing the study on renovations for City Hall and beginning the community design process for a new park on Mill Street.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LEGISLATIVE											
PERSONNEL SERVICES:											
104110 411000	Salaries - Perm Employees	49,843	49,843	60,358		68,863	68,863	68,883	68,883	69,287	404
104110 412000	Salaries-Temp & Part-Time	19,329	19,724	19,603		2,500	2,500	2,500	2,500	2,500	0
104110 413010	Fica Taxes	5,002	5,158	5,415		6,715	6,715	6,715	6,715	6,746	31
104110 413020	Employee Medical Ins	38,283	38,747	46,756		58,207	58,207	58,207	58,207	65,193	6,986
104110 413030	Employee Life Ins	423	423	420		621	621	621	621	623	2
104110 413040	State Retirement & 401 K	1,925	1,983	2,310		5,916	5,916	5,916	5,916	6,386	470
104110 425300	Vehicle Allowance	5,962	5,538	1,385		16,392	16,392	16,392	16,392	16,392	0
104110 462190	Accrued Sick Leave Exp	0	0	0		429	429	429	429	0	(429)
104110 491640	Trnsfr To Workers Comp	843	1,140	1,286		1,548	1,548	1,548	1,548	1,549	1
TOTAL PERSONNEL SERVICES		121,610	122,556	137,533	0	161,191	161,191	161,211	161,211	168,676	7,465
OPERATIONS AND MAINTENANCE											
104110 421000	Books Subscr & Mmbrshp	26,327	24,633	27,286		30,000	30,000	30,000	30,000	30,000	0
104110 422000	Public Notices	19,940	18,965	9,053		21,000	21,000	21,000	21,000	21,000	0
104110 423000	Travel & Training	33,211	32,252	35,270		35,000	35,000	35,000	35,000	35,000	0
104110 424000	Office Supplies	4,663	3,633	2,136		4,000	4,000	4,000	4,000	4,000	0
104110 425000	Equip Supplies & Maint	0	0	0		1,000	1,000	1,000	1,000	1,000	0
104110 426000	Bldg & Grnd Suppl & Maint	13,623	15,511	19,393		14,000	14,000	14,000	14,000	15,000	1,000
104110 426050	Bldg/Grnds Maint - Stoker	4,873	2,615	7,994		5,000	5,000	5,000	5,000	10,000	5,000
104110 427400	Utilities - Stoker	31,811	29,047	31,081		35,000	35,000	35,000	35,000	35,000	0
104110 428000	Telephone Expense	1,099	1,201	1,060		2,000	2,000	2,000	2,000	2,000	0
104110 431000	Profess & Tech Services	475	7,450	6,424		5,000	5,000	5,000	5,000	5,000	0
104110 451100	Insurance & Surety Bonds	130	3,536	4,317		5,000	5,000	5,000	5,000	5,000	0
104110 452200	Election Expense	91	21,951	161		58,000	58,000	58,000	58,000	1,000	(57,000)
104110 461000	Miscellaneous Expense	21,200	22,302	22,803		20,000	20,000	20,000	20,000	20,000	0
104110 461750	Emp Wellness & Recognition	0	0	10,712		20,000	20,000	20,000	20,000	20,000	0
104110 462090	Contr To Handcart Days	25,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000	0
104110 466000	Contingency	118,764	4,929	62,154		119,287	119,287	119,287	119,287	119,287	0
104110 491450	Trnsfr To Capital Improvement	0	0	0		0	0	0	0	0	0
104110 491750	Trnsfr To Emp Benefit Fnd	0	0	0		0	0	0	0	0	0
104110 492010	Contr-Btfl/Davis Art Ctr	60,000	60,000	60,000		60,000	60,000	60,000	60,000	60,000	0
104110 492040	Contr-Bntfl Comm Theater	1,785	0	0		0	0	0	0	0	0
104110 492050	Contr-Youth City Council	5,000	5,950	5,000		5,000	5,000	5,000	5,000	5,000	0
104110 492070	Contr-Btfl Historical Soc	25,000	25,000	25,000		25,000	25,000	25,000	25,000	25,000	0
104110 492080	Contr-Btfl Comm Serv Council	0	0	0		10,000	10,000	10,000	10,000	10,000	0
TOTAL OPER. & MAINT.		392,991	298,974	349,844	0	494,287	494,287	494,287	494,287	443,287	(51,000)

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LEGISLATIVE											
TOTAL LEGISLATIVE-G.F.		514,601	421,530	487,377	0	655,478	655,478	655,498	655,498	611,963	(43,535)
CAPITAL PROJECTS											
454110 431350	Lions Club Study	26,345	39,518	0		0	0	0	0	0	0
454110 466000	Contingency	0	0	0		200,000	200,000	200,000	200,000	200,000	0
454110 471100	Land	41,500	49,998	0		200,000	200,000	200,000	200,000	200,000	0
454110 472100	Buildings	618,661	0	302,818		6,068,943	6,068,943	6,068,943	6,068,943	500,000	(5,568,943)
454110 491440	Trnsfr To MBA Fund	0	0			0	0	0	0	0	0
454110 491530	Trnsfr To Light & Power	2,191,282	10,000,000	125,045		0	0	0	0	0	0
TOTAL LEGISLATIVE - CAP.		2,877,788	10,089,517	427,863	0	6,468,943	6,468,943	6,468,943	6,468,943	900,000	(5,568,943)
BUDGET SUMMARY											
10 4110	Legislative - General Fund	514,601	421,530	487,377	0	655,478	655,478	655,498	655,498	611,963	(43,535)
45 4110	Legislative - Capital Projects Fund	2,877,788	10,089,517	427,863	0	6,468,943	6,468,943	6,468,943	6,468,943	900,000	(5,568,943)
TOTAL LEGIS. - GEN & CAP		3,392,389	10,511,047	915,240	0	7,124,421	7,124,421	7,124,441	7,124,441	1,511,963	(5,612,478)

LEGAL

OVERVIEW

The City Attorney is responsible for making sure the City is operating in a lawful manner. He is responsible for the management and control of all the legal business of the City and is the legal advisor to the Mayor, the City Council, the City Manager, and all of the department heads, officers and boards of the City. When required, the City Attorney provides written or verbal opinions of law upon any subject in which the City is interested. He represents the interest of the City before courts of law and other legal forums. The City Attorney's office is composed of the City Attorney, the City Prosecutor and two Administrative Assistants.

The City Attorney attends all City Council and Planning Commission meetings. He is responsible for maintaining and updating the City Code and the Personnel Policies & Procedures Manual. He prepares or reviews all ordinances, resolutions and contracts. He administers the Liability and the Workers Compensation programs of the City. All claims against the City are handled through him. The City Prosecutor does traffic and misdemeanor law enforcement in court.

LINE-ITEM HIGHLIGHTS

The actual budget for the Legal Department for fiscal year 2013-2014 should come in within the approved budget. The proposed budget for 2014-2015 is nearly the same as the prior year. Health insurance costs are estimated to increase at about 12%. There is nothing to report within the Legal budget on a capital plan.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LEGAL											
PERSONNEL SERVICES											
104120 411000	Salaries - Perm Employees	181,302	182,308	189,698	106,148	91,839	197,987	197,987	197,987	218,487	20,500
104120 412000	Salaries-Temp & Part-Time	3,866	3,945	3,921	0	0	0	0	0	0	0
104120 413010	Fica Taxes	12,990	13,251	14,246	6,952	7,008	13,960	15,643	15,643	17,212	1,569
104120 413020	Employee Medical Ins	21,952	20,368	24,077	12,701	12,803	25,504	25,465	25,465	29,238	3,773
104120 413030	Employee Life Ins	947	918	1,044	579	584	1,163	1,251	1,251	1,368	117
104120 413040	State Retirement & 401 K	28,009	28,213	32,849	18,360	18,507	36,867	35,420	35,420	40,027	4,607
104120 425300	Vehicle Allowance	4,501	2,873	2,643	3,108	3,133	6,241	6,500	6,500	6,500	0
104120 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104120 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104120 491640	Trnsfr To Workers Comp	572	572	609	325	328	653	594	594	656	62
TOTAL PERSONNEL SERVICES		254,139	252,447	269,086	148,173	134,202	282,375	282,859	282,859	313,488	30,629
OPERATIONS & MAINTENANCE											
104120 421000	Books Subscr & Mmbrshp	3,976	4,557	2,458	1,398	2,602	4,000	4,000	4,000	4,000	0
104120 423000	Travel & Training	3,964	4,203	3,134	1,076	2,924	4,000	4,000	4,000	4,000	0
104120 424000	Office Supplies	811	631	391	204	496	700	700	700	700	0
104120 425000	Equip Supplies & Maint	1,196	1,481	2,641	1,047	3,553	4,600	4,600	4,600	4,600	0
104120 426000	Bldg & Grnd Suppl & Maint	1,858	2,172	1,947	940	1,360	2,300	2,300	2,300	2,300	0
104120 428000	Telephone Expense	1,057	1,491	3,312	746	1,454	2,200	2,200	2,200	2,200	0
104120 431000	Profess & Tech Services	950	1,996	8,136	300	5,000	5,300	3,000	3,000	3,000	0
104120 431100	Legal And Auditing Fees	6,000	6,000	7,079	1,650	4,950	6,600	6,600	6,600	6,600	0
104120 451100	Insurance & Surety Bonds	1,774	1,798	2,128	2,255	0	2,255	2,200	2,200	2,300	100
104120 455200	Lease/Rent Prop Or Equip	0	6,862	3,920	0	900	900	6,000	6,000	3,000	(3,000)
104120 461000	Miscellaneous Expense	45	145	149	250	0	250	250	250	1,000	750
TOTAL OPER. & MAINT.		21,630	31,337	35,296	9,866	23,239	33,105	35,850	35,850	33,700	(2,150)
TOTAL LEGAL - GEN. FUND		275,769	283,784	304,382	158,039	157,441	315,480	318,709	318,709	347,188	28,479
CAPITAL PROJECTS											
TOTAL LEGAL - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104120	Legal - General Fund	275,769	283,784	304,382	158,039	157,441	315,480	318,709	318,709	347,188	28,479
454120	Legal - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL LEGAL - GEN. & CAP.		275,769	283,784	304,382	158,039	157,441	315,480	318,709	318,709	347,188	28,479

EXECUTIVE

OVERVIEW

The Executive Department contains the operational plan and budget for the Chief Administrative Officer of the City. The department is staffed by the City Manager and one Executive Assistant. The City Manager is charged by ordinance to implement the policies directed by the City Council through planning, coordinating and directing the management and staff of the City (currently 305 Full-time Equivalent positions) under a collaborative management style. These managers and staff members assist the City Manager by carrying out Council authorized activities within twenty-four departments or functions that provide essential services for residents and businesses within Bountiful City.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
EXECUTIVE											
PERSONNEL SERVICES											
104130 411000	Salaries - Perm Employees	168,368	168,340	168,682	68,853	76,803	145,656	145,657	145,657	158,064	12,407
104130 412000	Salaries-Temp & Part-Time	14,557	11,597	11,835	11,762	(3,762)	8,000	8,000	8,000	8,000	0
104130 413010	Fica Taxes	10,540	9,672	9,844	5,823	6,429	12,252	12,252	12,252	13,201	949
104130 413020	Employee Medical Ins	4,441	5,009	3,887	7,533	9,695	17,228	17,228	17,228	19,296	2,068
104130 413030	Employee Life Ins	819	819	562	360	528	888	888	888	944	56
104130 413040	State Retirement & 401 K	25,688	25,684	(31,593)	11,780	13,033	24,813	24,813	24,813	28,786	3,973
104130 423100	Expense Allowance	1,806	1,805	1,152	0	0	0	0	0	0	0
104130 425300	Vehicle Allowance	0	0	0	2,643	3,858	6,501	6,500	6,500	6,500	0
104130 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	5,393	5,393
104130 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	5,123	5,123
104130 491640	Trnsfr To Workers Comp	3,447	2,678	545	253	184	437	437	437	474	37
TOTAL PERSONNEL SERVICES		229,666	225,605	164,914	109,007	106,768	215,775	215,775	215,775	245,781	30,006
OPERATIONS & MAINTENANCE											
104130 421000	Books Subscr & Mmbrshp	1,500	1,300	518	0	1,500	1,500	1,500	1,500	1,500	0
104130 423000	Travel & Training	1,543	5,899	5,935	7,660	2,340	10,000	6,000	10,000	8,000	2,000
104130 424000	Office Supplies	1,158	1,331	1,566	1,266	734	2,000	2,000	2,000	2,000	0
104130 425000	Equip Supplies & Maint	2,603	3,216	3,565	1,208	1,792	3,000	3,000	3,000	3,000	0
104130 426000	Bldg & Grnd Suppl & Maint	3,408	3,274	3,733	3,602	(602)	3,000	3,000	3,000	3,000	0
104130 428000	Telephone Expense	498	497	518	1,002	(2)	1,000	1,000	1,000	1,000	0
104130 451100	Insurance & Surety Bonds	1,794	1,632	1,627	991	1,009	2,000	2,000	2,000	2,000	0
104130 455200	Lease/Rent Prop Or Equip	10,830	28,649	1,931	0	0	0	0	0	0	0
104130 461000	Miscellaneous Expense	0	0	61	654	(654)	0	0	0	1,000	1,000
TOTAL OPER. & MAINT.		23,332	45,798	19,454	16,383	6,117	22,500	18,500	22,500	21,500	3,000
TOTAL EXEC. - GEN. FUND		252,998	271,403	184,368	125,390	112,885	238,275	234,275	238,275	267,281	33,006
CAPITAL PROJECTS											
TOTAL EXECUTIVE - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104130	Executive - General Fund	252,998	271,403	184,368	125,390	112,885	238,275	234,275	238,275	267,281	33,006
454130	Executive - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL EXEC. - GEN. & CAP.		252,998	271,403	184,368	125,390	112,885	238,275	234,275	238,275	267,281	33,006

HUMAN RESOURCES

OVERVIEW

The newly formed Human Resources Department will be committed to actively recruiting qualified and diverse applicants, retaining and engaging employees by offering competitive and comprehensive compensation and benefits, providing ongoing education and learning opportunities, and ensuring a safe and equitable work environment for all employees.

Human Resources services include: Recruitment & Testing; Payroll & Personnel Services; Employee Benefits Administration; Employee Relations; Employee Training; Employee Recognition & Well Being; Worker's Compensation Administration. The department also provides Payroll & Personnel Services and Employee Benefits Administration for the South Davis Recreation District.

Salary and benefit projections were taken from payroll budget sheets. Many of the other expenses were allocated as a percent of what the Finance Department is charged.

GOALS & PROJECTS

- Employee Self Service implementation
- Electronic processing of all pay statements including W-2's
- ACH processing of vendor payables
- Simplify payroll processes
- Provide training opportunities for all employees and Management Team
- Participate in Human Resources and Payroll training
- Revise Employment Application, Personnel Action Form and others forms as determined
- Seek Human Resources networking opportunities
- Procedures manual for Payroll
- Unification of policies and procedures between all departments

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
HUMAN RESOURCES											
PERSONNEL SERVICES											
104134 411000	Salaries - Perm Employees						0	0	0	114,691	114,691
104134 413010	Fica Taxes						0	0	0	9,117	9,117
104134 413020	Employee Medical Ins						0	0	0	20,301	20,301
104134 413030	Employee Life Ins						0	0	0	707	707
104134 413040	State Retirement & 401 K						0	0	0	21,872	21,872
104134 425300	Vehicle Allowance						0	0	0	4,489	4,489
104134 462180	Accrued Comp Time Exp						0	0	0	0	0
104134 462190	Accrued Sick Leave Exp						0	0	0	0	0
104134 491640	Trnsfr To Workers Comp						0	0	0	344	344
TOTAL PERSONNEL SERVICES		0	0	0	0	0	0	0	0	171,521	171,521
OPERATIONS & MAINTENANCE											
104134 421000	Books Subscr & Mmbrshp						0	0	0	1,161	1,161
104134 423000	Travel & Training						0	0	0	4,975	4,975
104134 424000	Office Supplies						0	0	0	2,150	2,150
104134 425000	Equip Supplies & Maint						0	0	0	250	250
104134 426000	Bldg & Grnd Suppl & Maint						0	0	0	3,515	3,515
104134 428000	Telephone Expense						0	0	0	200	200
104134 429200	Computer Software						0	0	0	6,506	6,506
104134 429300	Computer Hardware						0	0	0	680	680
104134 451100	Insurance & Surety Bonds						0	0	0	1,500	1,500
104134 455200	Lease/Rent Prop Or Equip						0	0	0	0	0
104134 461000	Miscellaneous Expense						0	0	0	100	100
TOTAL OPER. & MAINT.		0	0	0	0	0	0	0	0	21,037	21,037
TOTAL EXEC. - GEN. FUND		0	0	0	0	0	0	0	0	192,558	192,558
CAPITAL PROJECTS											
TOTAL EXECUTIVE - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104134	Executive - General Fund	0	0	0	0	0	0	0	0	192,558	192,558
454134	Executive - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL EXEC. - GEN. & CAP.		0	0	0	0	0	0	0	0	192,558	192,558

INFORMATION SYSTEMS

OVERVIEW

The mission of the Information Systems Management Department is to provide all city departments with reliable state-of-the-art tools allowing access to the most current and accurate data available enabling them to make informed decisions which will increase productivity and improve the quality of services provided to citizens.

GOALS & PROJECTS

Security

Security is one of the most critical requirements for our department. Every process and application we deal with presents security challenges. In 2004 the Utah Legislature passed the “Governmental Internet Information Privacy Act” mandating the protection of critical computer-based information. The key components in securing our network infrastructure include:

- Firewall Protection
- Virus Protection
- Email Protection
- Intrusion Detection
- Data Backup & Recovery

Communications

We manage a fiber network connecting most city departments. Data and telephone communications run over this fiber. Securing this information through high level data encryption is once again a serious priority.

Data Network – We are always working to maintain the integrity of our data network. We manage thousands of connections, ports, jacks and circuits. Keeping this system current and reliable is one of our top priorities.

Telephone – The I.T. Department manages the City’s telephone system. The Public Safety software interfaces with the E911 System, and the Mobile Command Center also communicated through our phone and data networks. In addition, we work with the Power Department on their

P.O.R.S.C.H.E. System (Power Outage Response) as well as their SCADA (Supervisory Control and Data Acquisition) network. We are involved in updates and maintenance of the phone system for all departments.

Web Development

We continue to update and modify the City's web site. Our intent is to provide tools and information to residents to improve their experience as citizens of Bountiful. We have included funds in this budget to give our web site(s) a major facelift.

Emerging Technologies

As a result of the fast-paced introduction of so many new devices and systems our department is constantly researching and evaluating new technology. We work with all departments in reviewing and recommending equipment and programs. It is one of the most interesting and fun, yet challenging parts of being involved in this field.

As mentioned several time, perhaps the most critical components of all of the above categories is security. Balancing the need for data protection with the desire of citizens to have more access to that data requires that our staff maintain a high level of training in many areas so we can provide the necessary tools, software and equipment to maintain a secure balance.

LINE-ITEM HIGHLIGHTS

Personnel Services

Our payroll costs increased due to: 2% COLA and increases in medical premiums, State Retirement and 401k costs.

Operations & Maintenance Budget

104136-431000 Professional & Technical Services

- Web Site Development: We will be replacing our existing web site with a hosted solution. We have increased the budget for this line item by \$15,000.

Capital Improvements

Acct454136-474500 Machinery & Equipment

- Tyler Software Project: \$168,174 was carried forward from the previous fiscal year for the continuing implementation of the Tyler Software Project. We project that only \$95,000 will be spent in this current year. We therefore propose that \$75,000 be carried forward to the 2014-2015 budget year for the completion of the project.
- Network Upgrades: For the previous fiscal year we included \$40,000 to upgrade network equipment. This project was originally intended for the Server Room in the “new City Hall”. After that project was cancelled, we planned on upgrading equipment in the existing building. However, we hesitate going forward until we know what is planned for a possible renovation of this building. We would also like to carry forward this amount into the 2014-2015 budget year.

Computer / Software Replacement Fund

Acct# 616100 Machinery & Equipment

All departments are charged a fee for computer equipment and software. These funds are then used for the replacement of computers, monitors, printers and software.

- Computer Replacement: In the previous budget year we replaced nearly 40 desktop computers, laptops and printer. This year we will only be replacing 10-15 computers. The cost for replacements and standard maintenance is \$20,000.
- Software Replacement: We have scheduled to upgrade our existing MS Exchange Server. This includes upgrading most users to MS Office 2013. We have budgeted \$31,250 for this software replacement project.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
INFORMATION SYSTEMS MANAGEMENT											
PERSONNEL SERVICES											
104136 411000	Salaries - Perm Employees	252,675	257,210	267,544	135,790	135,790	271,579	279,450	279,450	284,998	5,548
104136 412000	Salaries-Temp & Part-Time	13,652	13,245	13,923	6,118	6,118	12,237	14,045	14,045	14,331	286
104136 413010	Fica Taxes	19,517	19,826	20,724	10,574	10,574	21,148	22,796	22,796	23,242	446
104136 413020	Employee Medical Ins	37,470	35,699	39,793	19,920	19,920	39,840	41,808	41,808	46,827	5,019
104136 413030	Employee Life Ins	1,313	1,281	1,385	739	739	1,478	1,667	1,667	1,698	31
104136 413040	State Retirement & 401 K	38,595	39,352	44,525	24,232	24,232	48,463	49,994	49,994	54,349	4,355
104136 425300	Vehicle Allowance	4,501	4,513	4,501	2,146	2,146	4,292	4,489	4,489	4,489	0
104136 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104136 491640	Trnsfr To Workers Comp	812	825	828	434	434	869	880	880	898	18
TOTAL PERSONNEL SERVICES		368,536	371,951	393,223	199,953	199,953	399,907	415,129	415,129	430,832	15,703
OPERATIONS & MAINTENANCE											
104136 421000	Books Subscr & Mmbrshp	255	269	0	340	50	390	350	350	350	0
104136 423000	Travel & Training	4,247	2,247	5,989	266	2,500	2,766	3,400	3,400	3,400	0
104136 424000	Office Supplies	645	664	779	902	100	1,002	750	750	750	0
104136 425000	Equip Supplies & Maint	5,564	9,601	719	3,036	500	3,536	2,925	2,925	2,925	0
104136 426000	Bldg & Grnd Suppl & Maint	12,318	9,361	8,278	3,876	3,876	7,752	9,000	9,000	9,000	0
104136 428000	Telephone Expense	6,288	8,996	7,346	3,357	3,357	6,714	9,064	9,064	9,064	0
104136 429200	Computer Software	2,691	3,301	3,552	2,102	2,102	4,204	4,205	4,205	4,205	0
104136 429300	Computer Hardware	8,309	10,881	9,390	6,460	6,460	12,920	12,125	12,125	12,125	0
104136 431000	Profess & Tech Services	0	0	1,250	0	2,000	2,000	2,000	2,000	17,000	15,000
104136 451100	Insurance & Surety Bonds	2,676	2,663	3,130	3,316	0	3,316	3,000	3,000	3,316	316
104136 461000	Miscellaneous Expense	0	41	0	37	0	37	0	0	0	0
TOTAL OPER. & MAINT.		42,994	48,024	40,433	23,692	20,945	44,637	46,819	46,819	62,135	15,316
TOTAL INFO. SYS. - GEN. FUND		411,530	419,975	433,656	223,645	220,898	444,544	461,948	461,948	492,967	31,019
INFORMATION SYSTEMS - CAPITAL PROJECTS											
454136 474500	Machinery & Equipment	111,066	291,956	158,794	215,968	30,000	245,968	345,174	345,174	115,000	(230,174)
TOTAL INFO. SYSTEMS - CAP.		111,066	291,956	158,794	215,968	30,000	245,968	345,174	345,174	115,000	(230,174)
BUDGET SUMMARY											
104136	Information Systems - Gen. Fund	411,530	419,975	433,656	223,645	220,898	444,544	461,948	461,948	492,967	31,019
454136	Information Systems - Capital Proj.	111,066	291,956	158,794	215,968	30,000	245,968	345,174	345,174	115,000	(230,174)
TOTAL INFO SYS. GENERAL & CAPITAL		522,596	711,931	592,450	439,613	250,898	690,512	807,122	807,122	607,967	(199,155)

FINANCE

OVERVIEW

The Finance Department primarily serves other departments and elected officials of the City in a support function that helps those departments and leaders make informed decisions and more effectively accomplish their responsibilities. We perform financial and reporting functions for all operations of the City of Bountiful and South Davis Recreation District (SDRD), including accounts payable, general accounting, safeguarding of assets through accountability, internal reporting for departmental and overall City management, annual audits and financial reports, and any other financial analysis, bonding or other financial work for adequate oversight and as deemed necessary by the governing body and management. The Finance Department also incorporates the Recorder's Office, which has responsibility for records management and elections functions for the City, as well as some records management functions for SDRD. The salary and benefits and other expenses relating to the Assistant City Manager are accounted for in the Finance Department budget.

GOALS & PROJECTS

It is our goal to provide financial and informational services that help our management better perform critical functions for our citizens, to ensure that we are compliant with myriad regulations that are constantly changing, and to provide the critical information that helps our City run as cost-effectively and efficiently as possible.

Many of our biggest challenges come from increasing regulation by Federal, State, and other agencies, and also technological changes, some of which are very helpful but often can lead to increased risk of crime and security issues. We strive to stay ahead of all these challenges.

Some of our current or upcoming projects are as follows:

- Implement and comply with new and developing regulations dealing with transparency, the Government Records Access Management Act (GRAMA), elections, State auditor imposed issues, public notices, and citizen requests/demands.
- Apply regulations imposed by the federal and state governments and regulatory authorities such as the Governmental Accounting Standards Board (GASB).
- Help get remaining modules of Munis software up and running, and become proficient therewith.
- Keep current on technological advances and evaluate the optimum time to implement changes (such as computer equipment/software, email/social media, recording and transmitting equipment and software, and other modernized services.)

- Contain costs, maintain or improve existing programs/service levels, and develop new services as well as revenues to pay for services as citizen needs and demands change.
- Manage and preserve records.
- Implement Federal and State election law changes.
- Coordinate/balance responsibilities between Bountiful City and South Davis Recreation District.
- Hire and train new personnel while assessing potential changes to responsibilities (new P-T position and replacement of retiring Asst Finance Director in July.)

LINE-ITEM HIGHLIGHTS

Acct# 411000-Salaries-Perm Employees, 413010-FICA Taxes, 413040-St Retirement & 401K

Nearly every account in the Finance department, and particularly those related to payroll and benefits, experienced a decrease as a result of splitting the Human Resources department off from Finance. The decrease in payroll and benefits accounts is not as profound as it otherwise would have been because the Asst Finance Dir/Deputy Recorder is retiring August 1 and will have a one-month overlap with his replacement and will also likely have an accrued leave cash-out that will increase the 2015 payroll. Also, the Admin Services Director was promoted to Asst City Manager, resulting in a wage increase that also partially offsets any reduction realized by splitting off the HR department.

Acct# 411100-Salaries-Temp & Part-Time

With the department split noted above, a new part-time Finance/Recording Clerk position was created in the Finance department. Part of the funding for this will be provided through the elimination of the minutes recording clerk (for Council meetings) and absorption of those duties into the new position. The new clerk will work approximately 23 hours per week, helping with records management and accounting functions.

Acct# 424000-Office Supplies, 426000-Bldg & Ground Supplies & Maint, 429200-Computer Software

City Hall maintenance and office supplies allocations will now charge a portion to the new HR department. We anticipate that the allocation typically will be 2/7ths (28.57%) of what previously was in the Finance department, based upon HR having two employees and Finance having five with reasonably similar work area size per employee and similar use of office supplies. Hence, the 2015 estimated expense in these accounts is roughly 71% of prior year, with some slight increase in a few expenses and also with some offsetting increase in computer software due to a new charge that was waived by Tyler/Munis up until this year and also a small increase in their maintenance assessment.

Acct# 431100-Legal & Auditing Fees

The \$1,773 increase reflects a 3% contracted increase in our annual audit fee from prior year's actual. (Last year's budget number was too low due to a change in how the audit fee is allocated.)

Acct# 451100-Insurance & Surety Bonds

The decrease reflects allocation to the new HR department, partially offset by a 5% rate increase.

Acct# 461000-Miscellaneous Expense

While the total dollars of budget change is not huge, there is a significant change from 2014 estimated actual expense to the 2015 budget, and this is due to finishing a large microfilm project (\$17,675) in 2014, which project was not initially budgeted but had to be done that year. No microfilming is planned for 2015.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
FINANCE											
PERSONNEL SERVICES											
104140 411000	Salaries - Perm Employees	377,777	402,404	413,973	207,336	239,656	446,992	429,253	447,253	383,929	(45,324)
104140 412000	Salaries-Temp & Part-Time	18,152	1,558	2,089	1,061	5,646	6,707	2,841	7,841	17,822	14,981
104140 413010	Fica Taxes	28,858	29,523	30,738	15,378	19,124	34,502	33,742	33,742	31,421	(2,321)
104140 413020	Employee Medical Ins	46,785	44,556	51,059	25,970	29,988	55,958	55,173	55,173	54,107	(1,066)
104140 413030	Employee Life Ins	1,987	2,035	2,171	1,151	1,531	2,682	2,617	2,617	2,270	(347)
104140 413040	State Retirement & 401 K	57,719	61,588	68,909	37,014	40,833	77,847	76,793	76,793	73,215	(3,578)
104140 425300	Vehicle Allowance	9,002	9,026	9,002	4,292	6,869	11,161	8,978	11,978	8,978	0
104140 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104140 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104140 491640	Trnsfr To Workers Comp	1,215	1,239	1,251	628	0	628	1,296	1,296	1,205	(91)
TOTAL PERSONNEL SERVICES		541,494	551,929	579,193	292,830	343,647	636,477	610,693	636,693	572,947	(37,746)
OPERATIONS & MAINTENANCE											
104140 421000	Books Subscr & Mmbrshp	1,683	1,383	1,543	405	1,525	1,930	1,820	1,820	1,865	45
104140 423000	Travel & Training	2,618	2,797	6,715	1,352	9,225	10,577	10,415	10,415	10,840	425
104140 424000	Office Supplies	6,768	4,948	5,647	2,418	8,180	10,598	7,000	10,000	5,000	(2,000)
104140 425000	Equip Supplies & Maint	2,960	2,971	3,036	3,300	400	3,700	3,500	3,500	3,700	200
104140 426000	Bldg & Grnd Suppl & Maint	10,562	12,327	15,330	5,206	6,400	11,606	12,395	12,395	9,010	(3,385)
104140 428000	Telephone Expense	637	665	656	241	255	496	600	600	425	(175)
104140 429200	Computer Software	26,063	241	20,025	21,674	0	21,674	24,421	24,421	19,168	(5,253)
104140 429300	Computer Hardware	2,318	1,869	2,349	1,870	250	2,120	2,352	2,352	1,855	(497)
104140 431100	Legal & Auditing Fees	15,017	15,017	15,185	16,741	0	16,741	15,470	15,470	17,243	1,773
104140 451100	Insurance & Surety Bonds	4,049	4,068	4,823	5,109	0	5,109	5,100	5,100	3,850	(1,250)
104140 461000	Miscellaneous Expense	631	433	529	11,012	7,400	18,412	1,705	17,705	705	(1,000)
TOTAL OPER. & MAINT.		73,305	46,720	75,837	69,328	33,635	102,963	84,778	103,778	73,661	(11,117)
TOTAL FINANCE - GEN. FD.		614,799	598,649	655,030	362,158	377,282	739,440	695,471	740,471	646,608	(48,863)
FINANCE - CAPITAL PROJECTS											
454140 474500	Machinery & Equipment	0	11,196	0	0	20,000	20,000	20,000	20,000	0	(20,000)
TOTAL FINANCE - CAP.		0	11,196	0	0	20,000	20,000	20,000	20,000	0	(20,000)
BUDGET SUMMARY											
104140	Finance - General Fund	614,799	598,649	655,030	362,158	377,282	739,440	695,471	740,471	646,608	(48,863)
454140	Finance - Capital Projects	0	11,196	0	0	20,000	20,000	20,000	20,000	0	(20,000)
TOTAL FINANCE GEN. & CAPTL.		614,799	609,845	655,030	362,158	397,282	759,440	715,471	760,471	646,608	(68,863)

TREASURY

OVERVIEW

The Treasury Department serves internal departments as well as Citizens and other customers of Bountiful City. This department also performs cash management support services on contract for the South Davis Recreation District. The department handles all aspects of customer relations and service offerings related to billing for utility services provided by the Power, Water, Storm Water, Recycling and Sanitation Departments of the City. Approximately 18,000 customers are served through telephone, in person and on-line contacts.

The 18,000 customer accounts are billed in three cycles during the month with due dates of the 10th, 20th and the 30th of each month from electronically collected meter readings gathered by the Water and Power departments of the City. For efficiency and cost effectiveness, staff utilizes an outside mailing service to assist with inserting and mailing of utility bills monthly. Other departments of the City are also served through processing of their deposits. The department has regularly received praise in city customer surveys taken by an independent research firm for the City.

In addition to utility customer service, the department also provides efficient cash and investment management for all City funds (approximately \$86 million in the portfolio). The Treasurer is custodian of all cash and investments, utilizing the services of outside financial and brokerage institutions to invest and account for all funds received on a daily basis. All funds are managed in accordance with the adopted City Investment Policy, the Utah Money Management Act and the Utah Fiscal Procedures Act. The Finance Department conducts periodic internal audits of the treasury and cash management functions to ensure proper internal controls. Likewise, the Treasury Department audits disbursements and countersigns checks issued by the Finance Department to provide firm internal controls.

GOALS & PROJECTS

A major project underway in connection with the Information Systems Department is a transition to Tyler Technologies MUNIS software from the existing New World Systems software. This transition has truly been a major undertaking for the department since the existing software has been utilized for 20 Years. A large data conversion project has been necessary along with a close partnership between the City staff and the vendor to revise key software modules to accommodate internal department operating procedure and desired customer services. When all modules are implemented, the goal of the department is to move all customer interface aspects within the department (e.g. online payments, online customer access to utility bills and e-billing options).

Running concurrently with the software conversion is a revision to the staffing plan for the department. This revision includes an adjustment in the grade level and functional assignment for the City Treasurer position along with recruitment for the Treasurer (which was recently completed). Additionally, the part-time seasonal staffing plan has been revised to eliminate the Summer Intern position and add one part-time Customer Service Representative to join the other existing part-time Customer Service position. These revisions will result in an overall lower dollar value budget with better customer service coverage during the entire work day and during peak time periods and elimination of redundant training requirements present in the previous department structure.

The goals of the department during the remainder of Fiscal Year 2014 and in Fiscal Year 2015 are focused on completing the software transition and implementation in partnership with the Information Systems Department and Tyler Technologies in the first six months of Fiscal Year 2015. Once the software is implemented and new management and staff are trained, the next area of focus will be an evaluation of the City's cash management and investment process and vendors. This evaluation will include a potential rebid of the City's banking and investment contracts and a revisiting of the City's adopted investment policy.

LINE-ITEM HIGHLIGHTS

Acct# 411000, 412000, 413010, 413020, 413040, 491640

The Personnel Services category for the department reflects an overall 9% decrease (\$41,464) between fiscal year budgets due to a staffing plan change which included reclassification and appointment of a new City Treasurer and the addition of one new part-time Customer Service position. As such, staffing changed from 5.5 FTEs in FY2014 to 6 FTEs in FY2015. These changes are also reflected in the associated State Retirement, FICA, medical insurance premium, and workers' compensation premium accounts shown in the budget.

Acct# 423000, 428000, 429050

The operation and maintenance category decreased overall by 13% (\$23,096) due in large part to a change in the functional duties of the new Treasurer and certain efficiency adjustments within the utility billing supplies account. The former Treasurer had duties related to managing the computer resources within the Department and some computer related costs were allocated to the Utility Billing Supplies account in support of these former duties. Due to the transition of new computer software, and a change in functional responsibilities for the new Treasurer, costs (and functions) will now be mostly handled in partnership with the Information Systems Department.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
TREASURY											
PERSONNEL SERVICES											
104143 411000	Salaries - Perm Employees	252,813	272,127	282,256	140,057	160,969	301,026	297,806	297,806	249,212	(48,594)
104143 412000	Salaries-Temp & Part-Time	8,342	6,827	15,380	2,043	6,398	8,441	15,500	15,500	29,874	14,374
104143 413010	Fica Taxes	19,292	20,587	21,885	10,533	12,967	23,500	24,311	24,311	21,694	(2,617)
104143 413020	Employee Medical Ins	41,838	41,681	41,125	20,394	33,868	54,262	51,039	51,039	54,663	3,624
104143 413030	Employee Life Ins	1,415	1,759	2,005	914	1,080	1,994	2,406	2,406	2,117	(289)
104143 413040	State Retirement & 401 K	38,092	41,099	45,532	23,987	23,461	47,448	53,278	53,278	47,525	(5,753)
104143 413060	Unemployment Reimb	4,123	0	0	0	0	0	0	0	0	0
104143 425300	Vehicle Allowance	4,501	4,513	4,501	2,146	1,381	3,527	4,489	4,489	4,489	0
104143 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104143 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104143 491640	Trnsfr To Workers Comp	797	893	933	425	466	891	940	940	837	(103)
TOTAL PERSONNEL SERVICES		371,212	389,485	413,618	200,500	240,589	441,089	449,769	449,769	410,411	(39,358)
OPERATIONS & MAINTENANCE											
104143 421000	Books Subscr & Mmbrshp	294	263	148	267	100	367	250	250	250	0
104143 423000	Travel & Training	4,349	3,746	4,196	204	800	1,004	5,200	5,200	3,500	(1,700)
104143 424000	Office Supplies	2,985	3,157	3,393	1,856	1,800	3,656	3,000	3,000	3,600	600
104143 425000	Equip Supplies & Maint	472	4,900	0	0	0	0	700	700	1,000	300
104143 426000	Bldg & Grnd Suppl & Maint	11,087	12,626	11,241	5,466	6,500	11,966	12,000	12,000	12,000	0
104143 428000	Telephone Expense	1,628	1,699	3,824	1,677	800	2,477	4,800	4,800	1,800	(3,000)
104143 429050	Util Billing Supplies	111,880	118,960	90,644	28,361	69,756	98,117	113,000	113,000	100,000	(13,000)
104143 429200	Computer Software	29,347	3,526	18,074	19,054	0	19,054	24,400	24,400	24,504	104
104143 429300	Computer Hardware	6,006	1,052	1,579	2,182	2,000	4,182	1,000	1,000	1,000	0
104143 429400	Software Development	0	0	0	0	6,500	6,500	6,500	6,500	0	(6,500)
104143 451100	Insurance & Surety Bonds	6,016	3,519	4,471	4,494	0	4,494	4,500	4,500	4,600	100
104143 461000	Miscellaneous Expense	786	610	1,000	36	1,000	1,036	1,000	1,000	1,000	0
TOTAL OPER. AND MAINT.		174,850	154,057	138,570	63,595	89,256	152,851	176,350	176,350	153,254	(23,096)
TOTAL TREASURY - GEN. FUND		546,062	543,542	552,188	264,095	329,845	593,940	626,119	626,119	563,665	(62,454)
TREASURY - CAPITAL PROJECTS											
454143 474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL TREASURY - CAP. PROJ.		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104143	Treasury - General Fund	546,062	543,542	552,188	264,095	329,845	593,940	626,119	626,119	563,665	(62,454)
454143	Treasury - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL TREASURY GENERAL & CAPITAL		546,062	543,542	552,188	264,095	329,845	593,940	626,119	626,119	563,665	(62,454)

GOVERNMENT BUILDINGS

OVERVIEW

The Bountiful City Building Maintenance Department is responsible to keep city-owned buildings in good working order including eight city-owned office buildings, Stoker School, 13 park/trailhead restroom buildings, and a number of other buildings and facilities. The department is staffed with one full time and one seasonal employee.

GOALS & PROJECTS

The goal of this department is twofold. The first goal is to provide a safe and comfortable work place for all city employees, thus enabling them to perform their jobs and provide a pleasant experience to all of the Bountiful city residents that they serve. The second is to keep city property in good working order by maintaining and repairing systems such as lighting, heating, air conditioning, plumbing, and roofing in a timely manner.

LINE-ITEM HIGHLIGHTS

Personnel Services is increasing; planned overtime pay is going from \$1000 to \$3000 because of an increasing number of call-ins for maintenance/repairs during nights and weekends.

All line items for operating expenses are remaining the same as the previous year's budget and no capital investments are included for this budget year.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GENERAL GOVERNMENT BUILDINGS											
PERSONNEL SERVICES											
104160 411000	Salaries - Perm Employees	49,176	50,990	54,251	29,895	26,000	55,895	54,405	54,405	57,503	3,098
104160 412000	Salaries-Temp & Part-Time	10,377	9,050	8,397	4,896	4,000	8,896	10,500	10,500	10,500	0
104160 413010	Fica Taxes	4,458	4,562	4,524	2,525	2,500	5,025	4,965	4,965	5,202	237
104160 413020	Employee Medical Ins	8,411	8,468	12,378	6,412	7,524	13,936	13,936	13,936	15,609	1,673
104160 413030	Employee Life Ins	261	258	279	151	189	340	340	340	346	6
104160 413040	State Retirement & 401 K	7,743	8,110	9,029	5,326	4,407	9,733	9,733	9,733	10,966	1,233
104160 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104160 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104160 491640	Trnsfr To Workers Comp	1,221	1,241	1,230	679	1,268	1,947	1,947	1,947	2,040	93
TOTAL PERSONNEL SERVICES		81,648	82,678	90,088	49,884	45,888	95,772	95,827	95,827	102,166	6,339
OPERATIONS & MAINTENANCE											
104160 423000	Travel & Training	0	0	37	0	100	100	100	100	100	0
104160 424000	Office Supplies	12	36	0	16	34	50	50	50	50	0
104160 425000	Equip Supplies & Maint	3,485	3,176	3,211	1,939	2,261	4,200	4,200	4,200	4,200	0
104160 426000	Bldg & Grnd Suppl & Maint	2,385	3,994	4,204	1,838	7,662	9,500	9,500	9,500	9,500	0
104160 428000	Telephone Expense	134	293	120	240	10	250	250	250	250	0
104160 448000	Operating Supplies	1,101	1,170	1,209	357	643	1,000	1,500	1,500	1,500	0
104160 461000	Miscellaneous Expense	102	216	0	30	60	90	60	60	60	0
TOTAL OPER. & MAINT.		7,219	8,885	8,782	4,420	10,770	15,190	15,660	15,660	15,660	0
GOVT BLDGS - GEN. FUND		88,867	91,563	98,870	54,304	56,658	110,962	111,487	111,487	117,826	6,339
GENERAL GOV'T BLDGS - CAPITAL PROJECTS											
4160 0000 7200	Buildings	0	0	0	0	0	0	0	0	0	0
4160 0000 7400	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL GOVT BLDGS - CAP.		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104160	Gen. Govt. Buildings - Gen. Fund	88,867	91,563	98,870	54,304	56,658	110,962	111,487	111,487	117,826	6,339
454160	Gen. Govt. Buildings - Capital Proj.	0	0	0	0	0	0	0	0	0	0
TOTAL GOVT BLDGS - GEN & CAP		88,867	91,563	98,870	54,304	56,658	110,962	111,487	111,487	117,826	6,339

POLICE

OVERVIEW

The police department has the responsibility to enforce federal, state and local laws and to provide assistance related to matters of public safety. We accomplish this by providing the following services; patrol officers, detectives, “POP” officers, metro narcotics officer, school resource officers, multi agency dispatching, records services and school crossing guards. We collect revenue to cover a portion of some of these services including; dispatch, school resource officers, metro narcotics officer, DUI enforcement, Second District Court building lease and the Bountiful Communities that Care program and miscellaneous state and federal grants and reimbursements.

GOALS

- Customer Relations-Customer Relations- Customer Relations
- Enhance Eforce Public Safety Software
- Enhance Bountiful City Emergency Preparedness Program
- Review of all Department Divisions, by Employees and Management, to Determine Productivity and Efficiency
- Review Department Accidents to Gain a Better Understanding of their Cause in Hope of Reducing Them in the Future.
- Supervisor/Employee Development Training
- Implement Neighborhood/Police Public Relations Barbecue Program
- Implement Palantir Records Sharing Program
- Fully Implement citizen Academy Program
- Finish Budget Year within Budget

LINE-ITEM HIGHLIGHTS

As a general rule, the budget philosophy of the police department is to start with the previous year's adopted budget and request increases only when necessary. As such, the proposed FY2015 budget is essentially unchanged from FY2014, with the only changes being as follows:

Acct# 104210 411000, 412000, 413010, 413020, 413040, 491640

These are payroll accounts affected by cost increases due to merits, retirement, FICA, medical insurance premiums, workers comp, an additional 29 hour per week part time secretary and an additional dispatchers with costs being offset by 911 revenue increases, reduction in dispatch overtime, and a fee increase to our partner agencies.

Acct# 104210 423000, 425500, 451100

These are operations and maintenance account increases due to six additional officers requesting tuition reimbursement bringing the total number to eleven, a 5% increase to our public safety software maintenance contract and a 5% building insurance premium increase.

Acct# 104216 41000, 412000, 413010, 491640

These are crossing guard payroll account increases due to a .25 per hour wage increase, FICA and Workers Comp. The last raise given was FY2012.

Acct#104217 411120, 413020

These are school resource officer payroll increases due to merits and medical insurance premiums.

Acct# 104218 411100

This is revenue funded by the state, for alcohol programs. FY2015 was increased by \$1,946 and a \$6,454 police department carryover from FY2014 for a total of \$42,826.

Acct# 104219 411000

This is a 911 fund payroll account with increased revenue due to new phone users. These funds will be utilized to offset the cost of an additional dispatcher.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
POLICE											
PERSONNEL SERVICES											
104210 411000	Salaries - Perm Employees	370,093	374,496	349,451	249,771	128,885	378,656	326,023	326,023	367,606	41,583
104210 411100	Salaries - Officer	2,130,334	2,112,841	2,124,484	1,349,333	843,850	2,193,183	2,185,183	2,185,183	2,339,157	153,974
104210 411400	Salaries - Spec Protect	7,017	9,479	7,773	5,249	3,251	8,500	15,000	15,000	15,000	0
104210 412000	Salaries-Temp & Part-Time	57,613	75,510	76,088	55,280	30,720	86,000	73,086	73,086	97,729	24,643
104210 413010	Fica Taxes	215,853	220,734	219,163	148,127	78,010	226,137	234,138	234,138	243,301	9,163
104210 413020	Employee Medical Ins	455,736	453,397	491,635	358,103	233,365	591,468	591,468	591,468	670,039	78,571
104210 413030	Employee Life Ins	13,438	13,289	14,114	10,595	5,775	16,370	17,370	17,370	17,587	217
104210 413040	State Retirement & 401 K	612,494	646,884	798,753	584,805	363,969	948,774	1,008,784	1,008,784	1,188,099	179,315
104210 413060	Unemployment Reimb	8,888	1,213	1,213			0	0	0	0	0
104210 414000	Uniform Allowance	30,242	33,940	33,493	20,697	12,533	33,230	31,230	31,230	31,230	0
104210 462180	Accrued Comp Time Exp	0	0	0			0	2,000	2,000	2,000	0
104210 462190	Accrued Sick Leave Exp	0	0	0			0	2,000	2,000	2,000	0
104210 491640	Trnsfr To Workers Comp	46,152	46,509	44,050			0	46,491	46,491	48,323	1,832
TOTAL PERSONNEL SERVICES		3,947,860	3,988,293	4,160,217	2,781,960	1,700,358	4,482,318	4,532,774	4,532,774	5,022,071	489,297
OPERATIONS & MAINTENANCE											
104210 421000	Books Subscr & Mmbrshp	3,745	3,194	4,194	3,936	523	4,459	3,959	3,959	3,959	0
104210 422000	Public Notices	4,630	4,584	9,410	2,196	4,804	7,000	5,000	5,000	5,000	0
104210 423000	Travel & Training	26,355	24,846	39,478	37,142	5,251	42,393	27,572	27,572	34,878	7,306
104210 424000	Office Supplies	9,879	17,097	14,688	9,219	8,781	18,000	12,000	12,000	12,000	0
104210 425000	Equip Supplies & Maint	0	0	551	10	0	10	0	0	0	0
104210 425200	Communication Equip Maint	64,877	55,001	44,062	29,543	18,295	47,838	62,838	62,838	62,838	0
104210 425410	Fuel And Oil	93,010	118,214	114,603	75,032	46,995	122,027	140,027	140,027	140,027	0
104210 425430	Service & Parts	67,193	90,803	99,710	43,503	52,500	96,003	65,000	65,000	65,000	0
104210 425500	Terminal Maint & Queries	84,568	75,653	74,096	76,641	780	77,421	77,421	77,421	80,521	3,100
104210 426000	Bldg & Grnd Suppl & Maint	92,859	67,657	72,005	52,637	29,694	82,331	63,331	63,331	63,331	0
104210 426010	Tire House Maintenance	2,789	2,200	14,318	2,722	1,797	4,519	4,019	4,019	4,019	0
104210 427000	Utilities	108,361	94,542	96,824	65,498	35,502	101,000	105,000	105,000	105,000	0
104210 427700	Utilities - Jeep Posse	4,027	4,024	3,405	2,512	1,188	3,700	2,500	2,500	2,500	0
104210 428000	Telephone Expense	27,610	31,315	29,123	16,989	9,692	26,681	29,181	29,181	29,181	0
104210 429300	Computer Hardware	4,265	4,107	8,013	2,485	3,317	5,802	5,802	5,802	5,802	0
104210 431050	Credit Card Merchant Fees	1,149	698	1,021	396	400	796	1,000	1,000	1,000	0
104210 431200	Informant & Intelligence	180	300	60	0	200	200	500	500	500	0
104210 431600	Animal Control Services	58,686	64,219	61,341	27,947	39,123	67,070	67,070	67,070	67,070	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
POLICE											
104210 432000	Examination & Evaluation	1,411	909	675	400	230	630	630	630	630	0
104210 445100	Public Safety Supplies	49,100	128,131	169,186	140,166	50,000	190,166	100,786	180,000	100,786	0
104210 445300	Special Suppl Tech Svs	1,245	2,413	2,035	2,528	291	2,819	2,569	2,569	2,569	0
104210 451100	Insurance & Surety Bonds	34,651	34,836	43,914	46,526	0	46,526	43,915	43,915	46,115	2,200
104210 455200	Lease/Rent Prop Or Equip	1,360	0	0	0	0	0	0	0	0	0
104210 461000	Miscellaneous Expense	882	860	1,262	1,149	400	1,549	600	600	600	0
104210 474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL OPER. & MAINT.		742,830	825,604	903,975	639,177	309,763	948,940	820,720	899,934	833,326	12,606
TOTAL POLICE - GEN. FUND											
		4,690,690	4,813,897	5,064,192	3,421,137	2,010,121	5,431,258	5,353,494	5,432,708	5,855,397	501,903
POLICE - RESERVE OFFICER PROGRAM											
PERSONNEL SERVICES											
104215 411100	Salaries - Officer	14,343	33,356	22,762	16,753	7,000	23,753	36,000	36,000	36,000	0
104215 413010	Fica Taxes	1,110	2,558	1,762	1,301	699	2,000	2,799	2,799	2,799	0
104215 413020	Employee Medical Ins	107	138	0	62	0	62	0	0	0	0
104215 413030	Employee Life Ins	3	305	1,713	1,381	525	1,906	1,806	1,806	1,806	0
104215 413040	State Retirement & 401 K	163	186	0	38	0	38	0	0	0	0
104215 414000	Uniform Allowance	417	819	322	112	488	600	600	600	600	0
104215 491640	Trnsfr To Workers Comp	291	670	429	330	200	530	720	720	720	0
TOTAL PERSONNEL SERVICES		16,435	38,031	26,988	19,977	8,912	28,889	41,925	41,925	41,925	0
OPERATIONS & MAINTENANCE											
104215 423000	Travel & Training	0	297	385	0	0	0	500	500	500	0
104215 425200	Communication Equip Maint	2,030	1,085	0	0	636	636	636	636	636	0
104215 432000	Examination & Evaluation	1,141	1,105	275	469	31	500	500	500	500	0
104215 445100	Public Safety Supplies	952	1,012	1,260	0	0	0	0	0	0	0
104215 461000	Miscellaneous Expense	60	287	30	60	60	120	0	0	0	0
TOTAL OPER. & MAINT.		4,184	3,785	1,950	529	727	1,256	1,636	1,636	1,636	0
TOTAL RES. OFFICER - GEN. FUND											
		20,619	41,816	28,938	20,506	9,639	30,145	43,561	43,561	43,561	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
POLICE											
POLICE - CROSSING GUARDS											
PERSONNEL SERVICES											
104216 411000	Salaries - Perm Employees	0	0	0			0	0	0	0	
104216 412000	Salaries-Temp & Part-Time	115,949	116,153	118,008	78,357	41,081	119,438	119,438	119,438	122,850	3,412
104216 413010	Fica Taxes	8,870	8,886	9,028	5,995	3,142	9,137	9,137	9,137	9,398	261
104216 491640	Trnsfr To Workers Comp	2,320	2,324	2,361	1,568	821	2,389	2,389	2,389	2,457	68
TOTAL PERSONNEL SERVICES		127,138	127,362	129,396	85,920	45,044	130,964	130,964	130,964	134,705	3,741
OPERATIONS & MAINTENANCE											
104216 445100	Public Safety Supplies	744	1,198	2,895	302	1,898	2,200	2,200	2,200	2,200	0
104216 461000	Miscellaneous Expense	180	90	90	120	60	180	0	1,000	0	0
TOTAL OPER. & MAINT.		924	1,288	2,985	422	1,958	2,380	2,200	3,200	2,200	0
TOTAL CROSSING GUARDS - G. F.		128,062	128,650	132,381	86,342	47,002	133,344	133,164	134,164	136,905	3,741
POLICE - PROS POLICE GRANT											
PERSONNEL SERVICES											
104217 411000	Salaries - Perm Employees	0	0	616			0	0	0	0	0
104217 411100	Salaries - Officer	(545)	0	796			0	0	0	0	0
104217 411110	Salaries - SRO	66,569	90,554	91,489	57,785	38,001	95,786	87,436	87,436	89,003	1,567
104217 411120	Salaries - PROS	52,179	46,998	55,988	48,401	22,684	71,085	78,504	78,504	83,265	4,761
104217 411130	Salaries - PROS II	19,409	19,773	29,451	9,710	5,000	14,710	42,904	42,904	44,146	1,242
104217 413010	Fica Taxes	9,829	8,317	13,074	8,587	5,000	13,587	15,977	15,977	16,557	580
104217 413020	Employee Medical Ins	22,682	18,160	26,138	11,852	7,250	19,102	19,102	19,102	21,394	2,292
104217 413030	Employee Life Ins	625	479	557	358	203	561	561	561	571	10
104217 413040	State Retirement & 401 K	30,029	26,312	34,304	23,898	12,739	36,637	38,237	38,237	42,186	3,949
104217 491640	Trnsfr To Workers Comp	2,752	2,279	3,298	2,320	1,837	4,157	4,157	4,157	4,310	153
TOTAL PERSONNEL SERVICES		203,528	212,873	255,711	162,911	92,714	255,625	286,879	286,879	301,432	14,553
OPERATIONS & MAINTENANCE											
104217 445100	Public Safety Supplies	1,708	837	120	81	0	81	0	0	0	0
TOTAL OPER. & MAINT.		1,708	837	120	81	0	81	0	0	0	0
TOTAL PROS GRANT - GEN. FUND		205,236	213,710	255,831	162,992	92,714	255,706	286,879	286,879	301,432	14,553

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
POLICE											
LIQUOR LAW ENFORCEMENT											
PERSONNEL SERVICES											
104218 411100	Salaries - Officer	13,960	13,836	10,586	9,594	3,500	13,094	28,335	28,335	35,995	7,661
104218 411200	D.U.I Cases	3,062	3,062	3,062	2,297	765	3,062	3,062	3,062	3,062	0
104218 413010	Fica Taxes	1,003	1,001	784	720	700	1,420	2,401	2,401	2,988	587
104218 413020	Employee Medical Ins	1,776	1,254	1,397	0	0	0	0	0	0	0
104218 413030	Employee Life Ins	48	37	7	6	0	6	0	0	0	0
104218 413040	State Retirement & 401 K	2,348	2,374	94	0	0	0	0	0	0	0
104218 491640	Trnsfr To Workers Comp	276	270	168	192	100	292	628	628	781	153
TOTAL PERSONNEL SERVICES		22,473	21,834	16,098	12,809	5,065	17,874	34,425	34,425	42,826	8,401
OPERATIONS & MAINTENANCE											
104218 445100	Public Safety Supplies	24,034	28,726	19,404	6,060	6,060	12,120	0	0	0	0
TOTAL OPER. AND MAINT.		24,034	28,726	19,404	6,060	6,060	12,120	0	0	0	0
TOTAL LIQ. LAW ENF. - GEN. FUND		46,507	50,560	35,502	18,869	11,125	29,994	34,425	34,425	42,826	8,401
ENHANCED 911											
PERSONNEL SERVICES											
104219 411000	Salaries - Perm Employees	371,107	371,107	426,107	322,581	107,526	430,107	430,107	430,107	475,107	45,000
TOTAL PERSONNEL SERVICES		371,107	371,107	426,107	322,581	107,526	430,107	430,107	430,107	475,107	45,000
OPERATIONS & MAINTENANCE											
104219 422000	Public Notices	330	1,051	1,669	0	0	0	2,000	2,000	2,000	0
104219 423000	Travel & Training	3,302	5,316	3,174	1,859	0	1,859	4,886	4,886	4,886	0
104219 428000	Telephone Expense	90,178	99,055	97,688	48,647	36,160	84,807	109,807	109,807	109,807	0
104219 445100	Public Safety Supplies	84	4,063	4,551	674	250	924	0	0	0	0
104219 474500	Machinery & Equipment	5,927	0		0	0	0	3,200	3,200	3,200	0
TOTAL OPER. & MAINT.		99,821	109,485	107,082	51,180	36,410	87,590	119,893	119,893	119,893	0
TOTAL E911 - GENERAL FUND		470,928	480,592	533,189	373,761	143,936	517,697	550,000	550,000	595,000	45,000

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
POLICE											
POLICE - CAPITAL PROJECTS											
454210 472100	Buildings	24,650	0	0				0	0	222,495	222,495
454210 474500	Machinery & Equipment	52,113	149,965	164,992	157,810	85,000	242,810	259,000	259,000	226,000	(33,000)
TOTAL POLICE - CAP. PROJ.		76,763	149,965	164,992	157,810	85,000	242,810	259,000	259,000	448,495	189,495
POLICE - RES OFFICER PROGRAM - CAPITAL PROJ.											
TOTAL RES. OFFICER - CAPITAL		0	0	0	0	0	0	0	0	0	0
POLICE - PROS POLICE GRANT - CAP. PROJ.											
TOTAL PROS GRANT - CAPITAL		0	0	0	0	0	0	0	0	0	0
ENHANCED 911 - CAPITAL PROJECTS											
454210 474500	Machinery & Equipment	0	0	247,076	0	0	0	0	0	0	0
TOTAL E911 - CAPITAL		0	0	247,076	0	0	0	0	0	0	0
BUDGET SUMMARY											
104210	Police	4,690,690	4,813,897	5,064,192	3,421,137	2,010,121	5,431,258	5,353,494	5,432,708	5,855,397	501,903
104215	Police Reserves	20,619	41,816	28,938	20,506	9,639	30,145	43,561	43,561	43,561	0
104216	Police Crossing Guards	128,062	128,650	132,381	86,342	47,002	133,344	133,164	134,164	136,905	3,741
104217	Police PROS Grant	205,236	213,710	255,831	162,992	92,714	255,706	286,879	286,879	301,432	14,553
104218	Liquor Law Enforcement	46,507	50,560	35,502	18,869	11,125	29,994	34,425	34,425	42,826	8,401
104219	Enhanced 911	470,928	480,592	533,189	373,761	143,936	517,697	550,000	550,000	595,000	45,000
TOTAL POLICE - GEN. FUND		5,562,042	5,729,225	6,050,033	4,083,607	2,314,537	6,398,144	6,401,523	6,481,737	6,975,121	573,598
454210	Police Capital Improvements	76,763	149,965	164,992	157,810	85,000	242,810	259,000	259,000	448,495	189,495
454215	Police Reserves	0	0	0	0	0	0	0	0	0	0
454217	Police PROS Grant	0	0	0	0	0	0	0	0	0	0
454219	Enhanced 911	0	0	247,076	0	0	0	0	0	0	0
TOTAL POLICE - CAP. PROJ.		76,763	149,965	412,068	157,810	85,000	242,810	259,000	259,000	448,495	189,495
TOTAL POLICE - GEN. & CAP.											
		5,638,805	5,879,190	6,462,101	4,241,417	2,399,537	6,640,954	6,660,523	6,740,737	7,423,616	763,093

FIRE

OVERVIEW

Bountiful City is a member of the South Davis Metro Fire Agency (an inter-local agency) comprised of the cities of Bountiful, West Bountiful, Centerville, North Salt Lake, and Woods Cross with a small section of unincorporated Davis County. The Fire budget represents Bountiful City's proportionate share in the Fire Agency's operating expenses which is calculated based on total property tax assessed valuation within the service area. The City holds one seat on the six member governing body of the Fire Agency and the Agency has full use of two City-owned fire stations and fire equipment as a part of the joint-venture agreement entered into at commencement of operations on January 1, 2005.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
FIRE DEPARTMENT											
OPERATIONS & MAINTENANCE											
104220 431000	Profess & Tech Services	1,790,076	1,832,921	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0
TOTAL OPER. & MAINT.		1,790,076	1,832,921	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0
TOTAL FIRE - GENERAL FUND											
		1,790,076	1,832,921	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0
FIRE - CAPITAL PROJECTS											
454220 472100	Buildings	0	0	0	0	0	0	0	0	0	0
454220 473100	Improv Other Than Bldgs	0	52,403	0	0	0	0	0	0	0	0
TOTAL FIRE - CAPITAL PROJ.		0	52,403	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104220	Fire - General Fund	1,790,076	1,832,921	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0
454220	Fire - Capital Projects Fund	0	52,403	0	0	0	0	0	0	0	0
TOTAL FIRE - GEN. & CAP.		1,790,076	1,885,324	1,875,774	941,869	943,469	1,885,337	1,900,000	1,900,000	1,900,000	0

STREETS

OVERVIEW

The Streets Department's responsibility is to establish, organize and accomplish the projects outlined by our city council and administration. We provide the community with snow removal and asphalt maintenance of city roads which includes road reconstruction. Sign replacement and upgrades are done on a yearly schedule. Road striping is done each year.

In order to provide quality service, the street and storm water departments require the use of the sanitation and landfill department employees to assist with the labor needed to accomplish snow removal and large street projects.

GOALS & PROJECTS

- Paint for interior of street/parks building
- Evaluate and replace all stop signs for upgrade to meet Federal Highway Administration retro reflectivity requirements.
- Scheduled overlay, patching and asphalt treatments
- Reconstruct 400 East Pages Lane to 400 North
- Due to the increase in water line replacements there will also be additional water trench patching.

LINE-ITEM HIGHLIGHTS

The street departments operating and capital budget is increased mostly to reflect increased cost of the yearly road maintenance projects.

Acct# 104410 Personnel Services

The increase in these accounts is for employee merit increases and increase cost of health insurance.

Acct# 104410-426000 Building and Ground

The fund for Building and Ground Supply & Maintenance was increased \$8,500 to cover the cost for painting the interior of the street department building.

Acct# 104410-441300 Street Signs

The Street Sign fund was increased \$10,000 to cover the cost of replacement stop signs which have to be up graded to meet Federal Highway Administration retro reflectivity requirements. This account also covers the maintenance for traffic signals, heads and controllers.

Acct# 104410-448000 Operating Supply

The Operating Supply account is where the road striping is funded. The \$5,000 increase in this account is to cover the increase cost for road striping.

Acc# 104410-473200 Road Material - Overlay

The fund for the operating Roads Material – Overlay has been increased by \$55,000 to cover the cost for additional asphalt treatments which extends asphalt life of the City roads.

Acc#104410-473400 Concrete Repairs

The increase in this account of \$200,000 will be spent on replacement of sidewalk, curb and gutter and drive approaches used in the City's shared program with residents. This cost will be offset by forfeited bond money. The fund also includes the trip hazard program, ADA ramps and concrete panel replacements.

Acc#454410-473300 New Construction – Class C

This account funds the large reconstruction projects. We have scheduled the reconstruction of 400 East, from Pages Lane to 400 North in two phases which span three budget seasons. The first phase, from Pages Lane to 1130 North, is scheduled to begin construction in April/May of 2014, which is in the 2013-2014 budget year and will be completed in August/September of 2014, which is in the 2014-2015 budget and half in the 2015-2016 budget. The project is budgeted as follows.

Phase 1

\$600,000	2014	\$600,000	2014Budget
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\$600,000	2015 ->		
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\$1,300,000	2015Budget
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Phase 2

\$700,000	2015->		
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\$700,000	2016	\$700,000	2016Budget
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Acc#454410-4745000 Machinery & Equipment

The fund for the machinery and equipment account is increase to cover the cost of scheduled replacement machinery and equipment which includes this year two dump trucks, salters and plows, loader, shop truck and skid loader.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
STREET DEPARTMENT											
PERSONNEL SERVICES											
104410 411000	Salaries - Perm Employees	908,819	897,397	918,009	457,288	510,728	968,016	968,016	968,016	991,634	23,618
104410 412000	Salaries-Temp & Part-Time	20,466	23,922	20,651	0	20,000	20,000	20,000	20,000	20,000	0
104410 413010	Fica Taxes	74,899	74,625	77,580	37,048	38,535	75,583	75,583	75,583	77,390	1,807
104410 413020	Employee Medical Ins	155,529	145,170	167,702	88,298	97,259	185,557	185,557	185,557	201,790	16,233
104410 413030	Employee Life Ins	5,173	5,030	5,519	2,841	3,215	6,056	6,056	6,056	6,193	137
104410 413040	State Retirement & 401 K	150,420	148,645	169,536	89,587	83,471	173,058	173,058	173,058	188,985	15,927
104410 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104410 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104410 491640	Trnsfr To Workers Comp	28,898	28,607	27,352	14,486	14,755	29,241	29,241	29,241	29,949	708
TOTAL PERSONNEL SERVICES		1,344,204	1,323,394	1,386,348	689,548	767,963	1,457,511	1,457,511	1,457,511	1,515,941	58,430
OPERATIONS & MAINTENANCE											
104410 421000	Books Subscr & Mmbrshp	0	0	100	0	200	200	200	200	200	0
104410 423000	Travel & Training	3,028	2,909	3,766	3,133	2,367	5,500	5,500	5,500	5,500	0
104410 424000	Office Supplies	5,451	7,104	3,738	2,708	3,292	6,000	6,000	6,000	6,000	0
104410 425000	Equip Supplies & Maint	297,626	285,122	319,177	150,917	149,083	300,000	300,000	300,000	300,000	0
104410 426000	Bldg & Grnd Suppl & Maint	14,323	19,826	18,077	8,898	9,102	18,000	18,000	18,000	26,500	8,500
104410 427000	Utilities	39,762	36,788	40,579	16,597	25,403	42,000	42,000	42,000	42,000	0
104410 428000	Telephone Expense	0	0	424	0	0	0	0	0	0	0
104410 441100	Special Highway Supplies	305,407	190,445	424,657	131,660	168,340	300,000	300,000	300,000	300,000	0
104410 441200	Road Matl Patch/ Class C	169,745	174,831	160,695	77,958	112,042	190,000	190,000	190,000	190,000	0
104410 441300	Street Signs	25,634	29,085	22,926	472	29,528	30,000	30,000	30,000	40,000	10,000
104410 448000	Operating Supplies	92,285	105,213	99,238	75,262	29,738	105,000	105,000	105,000	110,000	5,000
104410 451100	Insurance & Surety Bonds	18,342	18,088	20,611	21,837	0	21,837	21,435	22,000	22,928	1,493
104410 461000	Miscellaneous Expense	801	737	924	210	790	1,000	1,000	1,000	1,000	0
104410 473200	Road Materials - Overlay	208,830	198,755	187,081	32,581	162,419	195,000	195,000	195,000	250,000	55,000
104410 473400	Concrete Repairs	230,168	236,741	234,747	140,494	159,506	300,000	300,000	300,000	500,000	200,000
TOTAL OPER. & MAINT.		1,411,401	1,305,644	1,536,741	662,727	851,810	1,514,537	1,514,135	1,514,700	1,794,128	279,993
TOTAL STREETS - GEN. FUND											
		2,755,605	2,629,038	2,923,089	1,352,275	1,619,773	2,972,048	2,971,646	2,972,211	3,310,069	338,423

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
STREET DEPARTMENT											
STREETS - CAPITAL PROJECTS											
454410 471110	Land Under City Streets	0	0	0	0	0	0	0	0	0	0
454410 473100	Improv Other Than Bldgs	0	0	0	25,701	26,299	52,000	52,000	52,000	0	(52,000)
454410 473200	Road Materials - Overlay	84,437	271,344	251,001	326,695	0	326,695	322,132	322,132	325,000	2,868
454410 473300	New Constr - Class "C"	0	0	62,141	0	600,000	600,000	600,000	600,000	1,300,000	700,000
454410 473310	New Subdivision Streets	0	0	0	0	0	0	0	0	0	0
454410 473410	New Sub-Curb Gutter Sdwk	0	0	0	0	0	0	0	0	0	0
454410 474500	Machinery & Equipment	377,290	513,557	468,668	24,246	383,082	407,328	430,000	430,000	598,000	168,000
454410 474550	Traffic Signals	0	0	0	0	0	0	0	0	0	0
TOTAL STREETS - CAP. PROJ.		461,727	784,902	781,810	376,642	1,009,381	1,386,023	1,404,132	1,404,132	2,223,000	818,868
BUDGET SUMMARY											
104410	Streets - General Fund	2,755,605	2,629,038	2,923,089	1,352,275	1,619,773	2,972,048	2,971,646	2,972,211	3,310,069	338,423
454410	Streets - Capital Projects Fund	461,727	784,902	781,810	376,642	1,009,381	1,386,023	1,404,132	1,404,132	2,223,000	818,868
TOTAL STREETS GEN. & CAP.		3,217,332	3,413,940	3,704,899	1,728,917	2,629,154	4,358,071	4,375,778	4,376,343	5,533,069	1,157,291

ENGINEERING

OVERVIEW

The Engineering Department serves the public works needs of the citizens of Bountiful by providing technical support to meet the needs of the various departments of the city. We provide professional engineering, surveying and construction management services for the design and construction of Public Works projects and oversee many of the technical functions of the city. Some of the Engineering Department functions are:

- Review all Public Works Systems with the City Manager and other Department Heads to plan yearly and ten year project budgets which meet the needs of the City. Prepare cost estimates for budgeting activities.
- Review all private construction and land development to insure compliance with the City Codes, Ordinances, and Engineering Standards.
- Oversee all environmental regulation compliance and permitting for City owned properties, projects and interests such as the Bountiful Sanitary Landfill.
- Review all building plans for compliance with the Building Codes and the City Ordinances; and to issue Building Permits, perform inspection for compliance, and issue Certificate of Occupancies when the buildings are complete.
- Review all traffic control needs for conformance with the Traffic Control Manual and Traffic Engineering Standards including an annual review of all traffic accidents.
- Perform land surveys as needed by the City and to establish survey control for all properties within the City Boundary.
- Review all construction plans by private contractors and Utility Companies wishing to work in city streets and to co-ordinate their work, issue Excavation Permits and inspect the work for compliance of City Ordinance and Codes.
- Meet with the City Council and present reports on Engineering and Public Works projects for their considerations and approval and to perform any other special engineering studies as may be required by the Council.
- Keep Maps and Drawings of Public Utilities, Streets, City Boundaries and other Records current and available for all.

GOALS & PROJECTS

It is the goal of the Bountiful City Engineering Department that we follow the “Three P’s” as we interact with the public, the other departments of the city and with each other. The “Three P’s”: Polite, Professional, Progressive

The Bountiful City Engineering Department will be working on the following projects during the 2014-2015 budget year:

- 1.) 400 East Street Reconstruction, from Pages Lane to 1130 North (2014)
- 2.) 400 East Street Reconstruction, from 1130 North to 400 North (2015)
- 3.) Oversee the waterline replacement projects
- 4.) Oversee the annual concrete repair projects throughout the City
- 5.) Upgrade to the City Park playground and small pavilion
- 6.) Begin the review of the upgrade of the water treatment plant
- 7.) Oversee the annual Trip Hazard Elimination project
- 8.) Participate in the Mill Street Park design
- 9.) Road Stabilization, sidewalk restoration, Highland Oaks Drive
- 10.) Misc. infrastructure inventories including street signs, corner view obstructions

LINE-ITEM HIGHLIGHTS

Acct# 411000 - Personnel Services

491640 All of these items, with the exception of 412000, are reduced due to the retirement of the engineering draftsman. The duties of that position have been absorbed into other full and part time positions.

Acct# 412000 - Salaries – Part Time.

Several years ago two summer engineering interns were removed from the engineering budget. We need to restart the summer intern program to provide needed inspection help, and to perform need maintenance surveys (signs, corner obstruction, etc.). These two part time positions will be funded by not replacing the retired full time engineering draftsman.

Acct# 421000 - Books Subscriptions and Memberships

Increased slightly to cover increases in Professional Society memberships

Acct# 423000

Increase due to 25% increase in State required continuing education for professional engineering and surveying licenses and additional GIS training for Chris.

Acct# 431050 - Credit Card Merchant Fees

Increased slightly because of the continued increase in the use of credit cards to pay for permits, etc.

Acct# 448000 - Operating Supplies

Actually decreased from 2013-2014 budget. Includes tuition reimbursement for Lloyd Cheney, recording fees, radio maintenance, misc. small office furniture and equipment, etc.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
ENGINEERING											
PERSONNEL SERVICES											
104450 411000	Salaries - Perm Employees	468,860	479,255	475,969	225,536	240,100	465,636	498,015	498,015	442,659	(55,356)
104450 412000	Salaries - Part Time	0	0	0	0	11,000	11,000	0	0	22,000	22,000
104450 413010	Fica Taxes	34,128	34,610	35,350	16,231	17,911	34,142	39,396	39,396	36,844	(2,552)
104450 413020	Employee Medical Ins	68,677	64,072	69,940	30,342	33,482	63,824	79,390	79,390	71,316	(8,074)
104450 413030	Employee Life Ins	2,504	2,443	2,535	1,273	1,405	2,678	3,104	3,104	2,771	(333)
104450 413040	State Retirement & 401 K	71,723	73,729	79,903	44,285	48,868	93,153	89,095	89,095	84,437	(4,658)
104450 425300	Vehicle Allowance	17,019	17,073	17,010	8,110	8,949	17,059	16,964	16,964	16,964	0
104450 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104450 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104450 491640	Trnsfr To Workers Comp	8,295	8,503	8,270	4,025	4,100	8,125	8,426	8,426	8,762	336
TOTAL PERSONNEL SERVICES		671,206	679,684	688,977	329,802	365,815	695,617	734,390	734,390	685,753	(48,637)
OPERATIONS & MAINTENANCE											
104450 421000	Books Subscr & Mmbrshp	2,090	1,598	1,782	5,892	50	5,942	3,800	3,800	4,000	200
104450 423000	Travel & Training	6,437	7,359	5,001	1,504	5,996	7,500	7,500	7,500	9,000	1,500
104450 424000	Office Supplies	5,507	4,986	5,465	1,285	4,715	6,000	6,000	6,000	6,000	0
104450 425000	Equip Supplies & Maint	8,089	8,465	13,140	2,665	6,835	9,500	9,500	9,500	9,500	0
104450 426000	Bldg & Grnd Suppl & Maint	16,069	18,325	16,429	7,933	9,000	16,933	17,500	17,500	17,500	0
104450 428000	Telephone Expense	4,383	4,986	5,743	2,699	2,699	5,398	6,500	6,500	6,500	0
104450 429300	Computer Hardware	2,756	2,756	2,756	7,072	1,028	8,100	8,100	8,100	8,350	250
104450 431050	Credit Card Merchant Fees	2,294	4,777	4,078	2,212	2,212	4,424	4,500	4,500	4,750	250
104450 448000	Operating Supplies	7,280	7,441	9,054	7,556	1,744	9,300	9,300	9,300	7,650	(1,650)
104450 451100	Insurance & Surety Bonds	5,054	4,738	5,578	5,909	0	5,909	5,750	5,750	5,950	200
104450 453100	Interest Expense	0	401	0	0	0	0	0	0	0	0
104450 461000	Miscellaneous Expense	120	0	54	30	0	30	0	0	0	0
104450 463000	Cash Over Or Short	(5)	0	0	0	0	0	0	0	0	0
TOTAL OPER. & MAINT.		60,074	65,832	69,080	44,757	34,279	79,036	78,450	78,450	79,200	750
TOTAL ENGINEERING - GEN FD		731,280	745,516	758,057	374,559	400,094	774,653	812,840	812,840	764,953	(47,887)
ENGINEERING - CAPITAL PROJECTS											
454450 474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
TOTAL ENGINEERING - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104450	Engineering - General Fund	731,280	745,516	758,057	374,559	400,094	774,653	812,840	812,840	764,953	(47,887)
454450	Engineering - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL ENGINEER GEN. & CAP.		731,280	745,516	758,057	374,559	400,094	774,653	812,840	812,840	764,953	(47,887)

PARKS

OVERVIEW

The Bountiful City Parks Department is responsible for maintenance of the grounds and facilities at 16 City Parks, city-owned buildings, and several islands in public rights-of-way. The department is staffed with five full time and fourteen to sixteen seasonal employees.

GOALS & PROJECTS

Our primary goal is to provide beautiful, safe, and well groomed Parks, recreational areas and facilities throughout the city of Bountiful for passive as well as athletic use. We also seek to beautify the grounds at all city buildings. During the winter, our goal is to keep select parking lots safe and functional and remove snow from sidewalks within 24 hours of the end of a storm.

City Park Playground and Bowery

The most notable project currently underway is the new playground and bowery at the City Park on 400 North. Most of the improvements for this project were included in the previous year's budget. This budget includes money to purchase the one remaining piece for this playground: the main center-piece play equipment.

Main and Center Fountain

The fountain near the post office is in need of substantial repair. Re-plumbing the drain is expected to occur with funds budgeted in the 2014 fiscal year. The remaining improvements including new pumps, wiring, backflow prevention, and lowering the splash elevations are planned for in this budget.

Landscape Sprinklers at Wilson (5-Points) Park

A new sprinkling system is planned at the Wilson Park because the existing system has become unreliable and prone to problems. It has been modified several times over the years due to various changes at the park which has resulted in an ineffective system.

Tennis Court Resurfacing

This budget includes funds to resurface the two courts at Firefighter's Park.

LINE-ITEM HIGHLIGHTS

Personnel Services

Personnel Services is increasing by approximately \$32,302 as a combined result of the following changes:

- Adding a new part time position to coordinate special events.
- 15% of one employee's salary will be paid by the Cemetery; this budget includes the remaining 85% of his salary paid by the Parks Dept.
- Temp and Part time salaries has been increased from \$70,500 to \$75,000 to pay for the number of seasonal employees that the department had before the great recession in order to keep the grounds looking very good throughout the summer.
- The salary for the Parks Director is at a lower step this budget year than in the previous budget year.

Acct# 104510-423000 Travel & Training

Increase \$4,600. The budgeted amount for this account is increasing by \$3,600 for a tuition allowance of a department employee enrolled in a recreation program at the University of Utah, plus an additional \$1000 for general travel/training.

Acct# 104510-426000 Buildings & Grounds Supplies and Maint.

Decrease \$7,500. The previous year's budget included funds to resurface four tennis courts, while we plan to resurface just two courts in this coming budget year which is about \$12,000 less. However, the cost of fertilizer is up so an additional \$2,000 is being added and \$2,500 is being included for re-painting the interior at the parks offices. Therefore the final amount in for this item is decreasing by \$7,500.

Acct# 104510-451100 Insurance and Surety Bonds

Increase \$509. An increase of 5% is anticipated over what was previously charged.

Acct# 104510-461400 Purchase of Water

Increase \$1,700. The amount in this item has been increased in order to pay for the additional assessment for irrigation watering at the recently purchased Stahle Property.

Acct# 454510-472100 Buildings

Decrease \$80,000. A new bowery for the City Park on 400 North was purchased in last year's budget. No new buildings are planned for this budget.

Acct# 454510-473100 Improvements other than Buildings

Decrease \$25,000. The money in this budget year is for a playground centerpiece equipment at the City Park on 400 North, improvements to the fountain on Main Street, and re-building the sprinkling system at the Wilson (5-Points) Park.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
PARKS											
PERSONNEL SERVICES											
104510 411000	Salaries - Perm Employees	229,446	241,771	265,327	135,587	131,140	266,727	272,817	272,817	265,711	(7,106)
104510 412000	Salaries-Temp & Part-Time	68,804	77,176	73,014	34,213	36,200	70,413	70,500	70,500	100,823	30,323
104510 413010	Fica Taxes	22,341	23,618	25,191	12,697	10,032	22,729	26,264	26,264	28,040	1,776
104510 413020	Employee Medical Ins	44,244	40,410	45,897	22,413	26,352	48,765	48,257	48,257	59,709	11,451
104510 413030	Employee Life Ins	1,270	1,244	1,393	749	886	1,635	1,691	1,691	1,656	(35)
104510 413040	State Retirement & 401 K	35,520	36,823	44,361	24,349	24,222	48,571	48,807	48,807	50,671	1,864
104510 413060	Unemployment Reimb	368	0	0	0	0	0	0	0	0	0
104510 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104510 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104510 491640	Trnsfr To Workers Comp	6,070	6,387	6,689	3,347	3,347	6,694	6,866	6,866	7,331	465
TOTAL PERSONNEL SERVICES		408,063	427,430	461,871	233,355	232,178	465,533	475,203	475,203	513,941	38,738
OPERATIONS & MAINTENANCE											
104510 421000	Books Subscr & Mmbrshp	150	75	0	0	200	200	200	200	200	0
104510 423000	Travel & Training	20	715	1,025	99	900	999	1,000	1,000	5,600	4,600
104510 424000	Office Supplies	77	58	92	11	80	91	100	100	100	0
104510 425000	Equip Supplies & Maint	57,149	55,246	52,392	25,113	24,000	49,113	55,000	55,000	55,000	0
104510 426000	Bldg & Grnd Suppl & Maint	65,756	76,295	78,366	43,151	52,700	95,851	96,000	96,000	88,500	(7,500)
104510 427000	Utilities	50,398	59,981	59,567	31,906	28,094	60,000	60,000	60,000	60,000	0
104510 428000	Telephone Expense	3,319	3,151	3,108	1,616	1,700	3,316	3,600	3,600	3,600	0
104510 431050	Credit Card Merchant Fees	943	1,106	3,906	820	1,680	2,500	2,500	2,500	2,500	0
104510 448000	Operating Supplies	7,027	7,429	6,799	1,877	5,623	7,500	7,500	7,500	7,500	0
104510 451100	Insurance & Surety Bonds	4,241	4,186	4,953	5,247	0	5,247	5,000	5,000	5,509	509
104510 461000	Miscellaneous Expense	309	246	90	90	160	250	250	250	250	0
104510 461400	Purchase Of Water	33,864	27,606	31,057	31,057	0	31,057	37,000	37,000	38,700	1,700
TOTAL OPER. & MAINT.		223,254	236,094	241,356	140,987	115,137	256,124	268,150	268,150	267,459	(691)
TOTAL PARKS - GEN. FUND		631,317	663,524	703,227	374,342	347,315	721,657	743,353	743,353	781,400	38,047
PARKS - CAPITAL PROJECTS											
454510 472100	Buildings	0	0	0	0	75,000	75,000	80,000	80,001	0	(80,000)
454510 473100	Improv Other Than Bldgs	0	0	24,327	0	228,000	228,000	255,000	255,000	230,000	(25,000)
454510 474500	Machinery & Equipment	0	41,947	44,743	0	27,200	27,200	30,000	30,001	30,000	0
TOTAL PARKS - CAPITAL		0	41,947	69,070	0	330,200	330,200	365,000	365,002	260,000	(105,000)
BUDGET SUMMARY											
104510	Parks - General Fund	631,317	663,524	703,227	374,342	347,315	721,657	743,353	743,353	781,400	38,047
454510	Parks - Capital Projects Fund	0	41,947	69,070	0	330,200	330,200	365,000	365,002	260,000	(105,000)
TOTAL PARKS GENERAL & CAPITAL		631,317	705,471	772,297	374,342	677,515	1,051,857	1,108,353	1,108,355	1,041,400	(66,953)

PLANNING

OVERVIEW

The Planning / Economic Development Director works with the City Council, City staff, citizens, property owners, businesses and others to create a desirable place to live, work, play and do business. Some of the services include maintaining and implementing the Land Use Ordinance, advising citizens on what uses and activities are lawful on their land, reviewing proposed developments, doing inspections and overseeing business licensing. He also creates short and long term development plans to help preserve and enhance property values and to encourage reinvestment.

The Planning Director meets with citizen inquiries about fences, remodels, home additions and land uses, and with developers on potential uses of commercial and multifamily residences, on a daily basis. He prepares the Planning Commission agenda and attends all Administrative Committee, Planning Commission, and City Council meetings. He reviews all multifamily and commercial site plans for compliance with ordinance requirements concerning parking, setback, landscaping etc. The Planner also functions as the Redevelopment Agency Director and administers its business loan program.

GOALS & PROJECTS

The redevelopment of downtown Bountiful is a major and ongoing concern.

LINE ITEM HIGHLIGHTS

The actual budget for the Planning Department for fiscal year 2013-2014 should come in within the approved budget. The proposed budget for 2014-2015 is nearly the same as the prior year. Health insurance costs are estimated to increase at about 12%.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	8 Month Actual	4 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
PLANNING, LICENSING & CODE ENFORCEMENT											
PERSONNEL SERVICES											
104610 411000	Salaries - Perm Employees	101,359	103,016	106,882	93,998	14,339	108,337	108,337	108,337	107,725	(612)
104610 412000	Salaries-Temp & Part-Time	14,074	14,471	18,818	6,853	8,747	15,600	15,600	15,600	15,600	0
104610 413010	Fica Taxes	9,773	9,014	10,099	7,763	2,059	9,822	9,822	9,822	9,775	(47)
104610 413020	Employee Medical Ins	12,487	11,929	14,099	10,013	3,935	13,948	13,948	13,948	15,622	1,674
104610 413030	Employee Life Ins	540	526	562	386	289	675	675	675	671	(4)
104610 413040	State Retirement & 401 K	15,483	15,763	17,502	15,810	3,572	19,382	19,382	19,382	20,543	1,161
104610 425300	Vehicle Allowance	4,380	4,392	3,857	1,972	2,483	4,455	4,455	4,455	4,455	0
104610 462180	Accrued Comp Time Exp	0	0	0	0	0	0	0	0	0	0
104610 462190	Accrued Sick Leave Exp	0	0	0	0	0	0	0	0	0	0
104610 491640	Trnsfr To Workers Comp	1,420	1,475	1,803	986	444	1,430	1,430	1,430	1,360	(70)
TOTAL PERSONNEL SERVICES		159,517	160,584	173,623	137,781	35,868	173,649	173,649	173,649	175,751	2,102
OPERATIONS & MAINTENANCE											
104610 421000	Books Subscr & Mmbrshp	794	629	1,436	388	362	750	750	750	750	0
104610 422000	Public Notices	242	482	188	122	878	1,000	1,000	1,000	1,000	0
104610 423000	Travel & Training	4,564	4,667	4,910	1,903	2,097	4,000	4,000	4,000	4,000	0
104610 424000	Office Supplies	7,392	4,180	4,098	2,017	3,483	5,500	5,500	5,500	5,500	0
104610 425000	Equip Supplies & Maint	1,163	2,533	8,715	6,264	2,736	9,000	9,000	9,000	7,000	(2,000)
104610 426000	Bldg & Grnd Suppl & Maint	5,389	6,063	5,436	4,037	1,963	6,000	6,000	6,000	6,000	0
104610 428000	Telephone Expense	850	962	1,103	589	1,411	2,000	2,000	2,000	2,000	0
104610 431000	Profess & Tech Services	8,008	3,459	3,690	138	1,862	2,000	2,000	2,000	32,000	30,000
104610 448000	Operating Supplies	0	0	14	0	0	0	0	0	1,000	1,000
104610 451100	Insurance & Surety Bonds	1,634	1,226	1,452	1,539	1,461	3,000	3,000	3,000	3,000	0
104610 459240	Commissioner's Allowance	5,175	5,825	5,450	2,425	3,575	6,000	6,000	6,000	6,000	0
104610 461000	Miscellaneous Expense	0	0		60	200	260	0	1,000	1,000	1,000
TOTAL OPER. & MAINT.		35,211	30,026	36,492	19,482	20,028	39,510	39,250	40,250	69,250	30,000
TOTAL PLANNING - GEN. FUND		194,728	190,610	210,115	157,263	55,896	213,159	212,899	213,899	245,001	32,102
PLANNING - CAPITAL PROJECTS											
454610 0000 7400	Machinery & Equipment	0	0	0	0		0	0	0	0	0
TOTAL PLANNING - CAPITAL		0	0	0	0	0	0	0	0	0	0
BUDGET SUMMARY											
104610	Planning - General Fund	194,728	190,610	210,115	157,263	55,896	213,159	212,899	213,899	245,001	32,102
454610	Planning - Capital Projects Fund	0	0	0	0	0	0	0	0	0	0
TOTAL PLANNING - GEN. & CAP.		194,728	190,610	210,115	157,263	55,896	213,159	212,899	213,899	245,001	32,102

FIDUCIARY FUNDS

DEBT SERVICE

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	Fiscal Year Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
DEBT SERVICE											
DEBT SERVICE REVENUES											
30 355010	Special Assessment Levies	269,910	269,509	267,438	0	267,302	267,302	270,000	270,000	268,000	(2,000)
30 361000	Interest Earnings	404	962	1,552	0	1,103	1,103	1,000	1,000	1,000	0
30 390000	Refunding Bonds Issued	0	0	0	0	0	0	0	0	0	0
30 390010	Premium on Refunding Bonds	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE		270,313	270,472	268,990	0	268,405	268,405	271,000	271,000	269,000	(2,000)
DEBT SERVICE EXPENDITURES											
304710 481000	Principal on Bonds	179,000	186,000	191,000	0	197,000	197,000	197,000	197,000	203,000	6,000
304710 482000	Interest on Bonds	52,740	46,475	39,965	0	33,280	33,280	33,280	33,280	25,400	(7,880)
304710 483000	SID Administration Fees	6,740	6,024	5,276	0	4,500	4,500	4,520	4,520	3,708	(812)
304710 484000	Paying Agents Fees	1,500	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	0
304710 483500	Arbitrage Compliance Fees	0	0	0	0	0	0	0	0	2,500	2,500
304710 484500	Refunding Bonds Issue Cost	0	0	0	0	0	0	0	0	0	0
304710 491980	Transfer To Fund Balance	0	0	0	0	0	0	34,700	34,700	32,892	(1,808)
304710 495000	Payment-Refunded Bond Issue	0	0	0	0	32,125	32,125	0	0	0	0
TOTAL EXPENDITURES		239,980	239,999	237,741	0	268,405	268,405	271,000	271,000	269,000	(2,000)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
		30,333	30,473	31,249	0	0	0	0	0	0	0

MUNICIPAL BUILDING AUTHORITY

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	Fiscal Year Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
MUNICIPAL BUILDING AUTHORITY											
REVENUES											
44 361000	Interest Earnings	5,195	7,364	7,097	0	4,200	4,200	7,000	7,000	2,100	(4,900)
44 362410	Lease-Public Safety Bldg	206,801	202,852	205,377	0	211,173	211,173	205,094	205,094	206,154	1,060
44 362420	Lease-Towne Centre Parkng	407,000	405,800	415,900	0	393,175	393,175	413,650	413,650	392,052	(21,598)
44 381045	Trnsfr From Cptl Imprv Fd	0	0	0	0	0	0	0	0	0	0
44 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	101,771	101,771	105,050	105,050	121,081	16,031
TOTAL REVENUE		618,996	616,016	628,373	0	710,319	710,319	730,794	730,794	721,387	(9,407)
EXPENDITURES											
444110 481000	Principal on Bonds	578,000	602,000	638,000	0	688,000	688,000	665,000	665,000	705,000	40,000
444110 482000	Interest on Bonds	141,569	100,440	82,818	0	20,669	20,669	64,144	64,144	10,237	(53,907)
444110 483500	Arbitrage Compliance Fees	2,500	(2,500)	2,500	0	0	0	0	0	4,500	4,500
444110 484000	Paying Agents Fees	1,723	0	1,650	0	1,650	1,650	1,650	1,650	1,650	0
TOTAL EXPENDITURES		723,792	699,940	724,968	0	710,319	710,319	730,794	730,794	721,387	(9,407)
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES											
		(104,796)	(83,924)	(96,595)	0	0	0	0	0	0	0

ENTERPRISE FUNDS

RECYCLING

OVERVIEW

Curbside recycling has been in place since 2008. This year Ace Disposal was awarded the recycling contract. The recycling charge to the City decrease from \$3.24 per can to \$2.40 per can. Ace picks up the recyclables and delivers it to Rocky Mountain Recycle. Bountiful City bills the resident and takes request for delivery or removal of recycle cans which is passed onto Ace.

GOALS & PROJECTS

Our goal is to continue with residential curb side recycling in a cost efficient manner for our residents.

LINE-ITEM HIGHLIGHTS

Acc# 48377220

The residential Recycling Charges decreased from \$3.25 to \$2.50. This is a decrease in revenue of \$108,770 from FY2014 budget.

Acc#484800-431550

The Recycling Collection Service decreased \$121,770 from FY2014 budget due to the monthly collection charge going from \$3.24 per can to \$2.40 per can paid to Ace Disposal.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
RECYCLING FUND											
OPERATING REVENUES											
48 377220	Recycling Charges	448,270	463,897	482,389	212,324	214,848	427,172	476,814	476,815	368,310	(108,504)
TOTAL STORM WATER REVENUE		448,270	463,897	482,389	212,324	214,848	427,172	476,814	476,815	368,310	(108,504)
OPERATING EXPENSES											
OPERATIONS & MAINTENANCE											
484800 431050	Credit Card Merchant Fees	1,560	1,715	1,738	590	1,110	1,700	1,700	1,700	1,700	0
484800 431550	Recycling Collectn Service	440,687	453,332	469,472	197,445	206,254	403,699	475,347	475,347	353,577	(121,770)
484800 452300	Uncollectible Accounts	584	585	292	293	207	500	500	500	500	0
TOTAL OPERATIONS & MAINTENANCE		442,830	455,632	471,503	198,328	207,571	405,899	477,547	477,547	355,777	(121,770)
TOTAL OPERATING EXPENSES		442,830	455,632	471,503	198,328	207,571	405,899	477,547	477,547	355,777	(121,770)
EARNINGS (LOSS) FROM OPERATIONS		5,440	8,265	10,886	13,996	7,277	21,273	(733)	(732)	12,533	13,266
NON-OPERATING REVENUES (EXPENSES):											
48 361000	Interest Earnings	123	276	452	154	146	300	300	300	300	0
48 369020	Income From Uncoll Accts	149	238	238	136	64	200	200	200	200	0
NON-OPERATING REVENUES - NET		271	514	690	290	210	500	500	500	500	0
EARNINGS (LOSS) BEFORE TRANSFERS		5,711	8,779	11,576	14,286	7,487	21,773	(233)	(233)	13,033	13,266
TOTAL RECYCLING EXPENSES		442,830	455,632	471,503	198,328	207,571	405,899	477,547	477,547	355,777	(121,770)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		5,711	8,779	11,576	14,286	7,487	21,773	(233)	(233)	13,033	13,266
OPERATING TRANSFERS IN (OUT):											
48 389010	Trnsfr-Unapprop Ret Erngs	0	0	0			0	233	233	0	(233)
484800 491900	Trnsfr To Unapprop Ret Erngs	0	0	0	0	0	0			(13,033)	(13,033)
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	233	233	(13,033)	(13,266)
NET EARNINGS (LOSS)		5,711	8,779	11,576	14,286	7,487	21,773	0	0	0	0

STORM WATER

OVERVIEW

The Storm Water Department has the responsibility to inspect, clean, and monitor our streets and storm water systems to comply with the Storm Water Phase II Control Measures.

The storm water utility requires us to split man power and equipment with our street and engineering departments to accomplish the storm drain projects, and repairs.

GOALS & PROJECT

- Plat A storm drain repairs. (Plat A 500 South to 400 North, 200 West to 400 East)
- Corrugated storm drain pipe replacement. The pipe repair/replacement is located by the storm drain video maintenance program.
- Our goal is to improve our storm water quality.

LINE-ITEM HIGHLIGHTS

Using the previous year's revenue budget fee charge of \$4.00 per ERU's the revenue fund does not support the replacement of machinery, equipment and vehicles and storm drain replacement without using replacement reserve funds. The following is a proposal to cover the cost.

Acct# 49-373500 Storm Water Collection Charges

Raising the ERU to \$5.00 per resident per month would enable us to purchase a new replacement sweeper and continue with storm drain replacement.

Acct# 494900 Personnel Services

The increase in these accounts is for employee merit increases and increase cost of health insurance.

Acct#49-387120 Impact Fees

The \$7,000 Impact Fees increased is an estimate of revenue that consists of approximately five acres of storm drain retention from developers.

Acc# 49-387130 Contr-in-Aid-Storm Drains

The Contr-in-Aid –Storm Drains fund increase of \$20,000 is for new development contributions for storm drains. This line item is off set in the capital account 494900-473106 New Storm Drain projects.

Acc#494900-473106 New Storm Drains >400'

The New Storm Drain fund is below surface storm water structures, outlets and inlets for new developments. The \$65,000 is offset by the by the Contr-in-Aid-Storm Drains 49-387130 account. This includes final acceptance of Kessington subdivision and Bountiful Hollow.

Acc# 494900-474600 Vehicles

The Vehicle fund increase of \$255,000 will be used for the purchase of a new sweeper.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
STORM WATER UTILITY FUND											
OPERATING REVENUES											
49 322100	Building Permits	2,124	2,232	4,807	933	67	1,000	1,000	1,000	1,000	0
49 373500	Storm Water Collect Chrgs	898,753	899,343	902,261	399,559	500,441	900,000	900,000	900,000	1,125,000	225,000
TOTAL STORM WATER REVENUE		900,876	901,575	907,069	400,492	500,508	901,000	901,000	901,000	1,126,000	225,000
OPERATING EXPENSES											
PERSONNEL SERVICES											
494900 411000	Salaries - Perm Employees	229,488	226,060	210,474	107,381	117,299	224,680	224,680	224,680	232,492	7,812
494900 412000	Salaries-Temp & Part-Time	13,284	11,196	8,925	99,689	7,311	107,000	17,000	107,000	17,000	0
494900 413010	Fica Taxes	17,697	17,483	16,665	8,558	9,965	18,523	18,523	18,523	19,120	597
494900 413020	Employee Medical Ins	38,582	37,358	45,404	22,134	27,064	49,198	49,198	49,198	53,774	4,576
494900 413030	Employee Life Ins	1,236	1,235	1,436	646	881	1,527	1,527	1,527	1,571	44
494900 413040	State Retirement & 401 K	35,162	33,258	36,093	18,900	20,937	39,837	39,837	39,837	43,955	4,118
494900 413100	Retired Employee Benefits	1,311	1,311	(475)	257	1,054	1,311	1,311	1,311	363	(948)
494900 425300	Vehicle Allowance	452	455	450	215	234	449	449	449	449	0
494900 462180	Accrued Comp Time Exp	(307)	(3,795)	(100)	0	0	0	0	0	0	0
494900 462190	Accrued Sick Leave Exp	(248)	(1,334)	411	0	0	0	0	0	0	0
494900 462200	Accrued Vacation Expense	1,524	(8,401)	447	0	0	0	0	0	0	0
494900 491640	Trnsfr To Workers Comp	6,438	6,036	5,634	3,138	3,486	6,624	6,624	6,624	6,875	251
TOTAL PERSONNEL SERVICES		344,618	320,861	325,364	260,918	188,231	449,149	359,149	449,149	375,599	16,450
OPERATIONS & MAINTENANCE											
494900 421000	Books Subscr & Mmbrshp	20	0	0	0	100	100	100	100	100	0
494900 422000	Public Notices	11,303	9,322	9,322	9,162	0	9,162	9,400	9,400	9,500	100
494900 423000	Travel & Training	1,763	1,904	1,899	0	3,000	3,000	3,000	3,000	3,000	0
494900 424000	Office Supplies	87	1,077	358	48	452	500	500	500	500	0
494900 425000	Equip Supplies & Maint	64,300	64,690	83,357	31,754	41,246	73,000	73,000	73,000	73,000	0
494900 426000	Bldg & Grnd Suppl & Maint	1,447	1,300	500	0	1,000	1,000	1,000	1,000	1,000	0
494900 431050	Credit Card Merchant Fees	3,223	3,490	3,384	1,181	1,819	3,000	3,000	3,000	3,000	0
494900 431100	Legal And Auditing Fees	821	821	757	720	0	720	757	757	741	(16)
494900 441200	Road Matl Patch/ Class C	16,172	4,492	14,561	8,048	11,952	20,000	20,000	20,000	20,000	0
494900 441250	Storm Drain Maintenance	137,538	313,426	4,682	21,521	78,479	100,000	100,000	100,000	100,000	0
494900 441260	Wtrway Replcmnt-Concrete Rpr	25,971	20,827	18,839	3,972	22,028	26,000	26,000	26,000	26,000	0
494900 448000	Operating Supplies	2,343	3,392	3,665	768	2,732	3,500	3,500	3,500	3,500	0
494900 451100	Insurance & Surety Bonds	4,378	4,355	4,789	5,074	0	5,074	4,981	4,981	5,328	347
494900 452300	Uncollectible Accounts	799	929	27	362	638	1,000	1,000	1,000	1,000	0
494900 453600	Loss-Deleted Fixed Assets	25,003	386,003	1,811	0	0	0	0	0	0	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
STORM WATER UTILITY FUND											
494900 454800	Depreciation Expense	0	0	317,274	0	0	0	0	0	0	0
494900 461000	Miscellaneous Expense	60	102	111	0	200	200	200	200	200	0
494900 462400	Contract Equipment	54,943	0	54,988	185	54,815	55,000	55,000	55,000	55,000	0
494900 491150	Trnsfr To Admin Svcs	33,690	33,690	33,690	16,845	16,845	33,690	33,690	33,690	33,690	0
TOTAL OPERATIONS & MAINTENANCE		383,860	849,819	554,014	99,640	235,306	334,946	335,128	335,128	335,559	431
TOTAL OPERATING EXPENSES		728,478	1,170,680	879,378	360,558	423,537	784,095	694,277	784,277	711,158	16,881
EARNINGS (LOSS) FROM OPERATIONS		172,398	(269,105)	27,691	39,934	76,971	116,905	206,723	116,723	414,842	208,119
NON-OPERATING REVENUES (EXPENSES)											
49 331210	FEMA Federal Assistance	0	284	0	0	0	0	0	0	0	0
49 361000	Interest Earnings	6,272	8,548	8,763	3,806	2,194	6,000	6,000	6,000	6,000	0
49 369000	Sundry Revenues	(0)	0	0	0	0	0	0	0	0	0
49 369020	Income From Uncoll Accts	297	476	474	272	28	300	300	300	300	0
49 387120	Impact Fees	0	8,127	2,891	4,696	1,696	6,392	3,000	3,000	10,000	7,000
49 387130	Contr-in Aid - Storm Drains	0	0	0	0	0	0	45,000	4,000	65,000	20,000
NON-OPERATING REVENUES - NET		6,569	17,436	12,127	8,774	3,918	12,692	54,300	13,300	81,300	27,000
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS		178,967	(251,669)	39,818	48,708	80,889	129,597	261,023	130,023	496,142	235,119
STORM WATER - CAPITAL PROJECTS											
494900 473106	New Storm Drains > 400'	291,065	0	86,811	0	225,000	225,000	225,000	225,000	290,000	65,000
494900 474500	Machinery & Equipment	0	0	0	0	0	0	0	0	0	0
494900 474600	Vehicles	29,128	0	0	0	0	0	0	0	255,000	255,000
TOTAL CAPITAL EXPENSES		320,193	0	86,811	0	225,000	225,000	225,000	225,000	545,000	320,000
<i>Not included in "Earnings (Loss)" when depreciation included.</i>											
TOTAL STORM WATER EXPENSES		1,048,671	1,170,680	966,189	360,558	648,537	1,009,095	919,277	1,009,277	1,256,158	336,881
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(141,226)	(251,669)	(46,993)	48,708	(144,111)	(95,403)	36,023	(94,977)	(48,858)	(84,881)
OPERATING TRANSFERS IN (OUT):											
49 381073	Trnsfr-RDA	271,374	0	0			0	0	0		0
49 389100	Trnsfr-Replacement Rsrv	0	0	0			0	0	94,977	48,858	48,858
494900 492100	Contr To Replacement Rsrv	0	0	(229,173)			0	(36,023)	0		36,023
TOTAL OPERATING TRANSFERS IN (OUT)		271,374	0	(229,173)	0	0	0	(36,023)	94,977	48,858	84,881
NET EARNINGS (LOSS)		130,148	(251,669)	(276,166)	48,708	(144,111)	(95,403)	0	0	0	0

WATER

OVERVIEW

The mission of the Bountiful Water Department is to provide the customers of Bountiful City with reliable, safe, and high quality drinking water at the most economical price possible. We provide culinary water service to about 10,700 homes and businesses and maintain all applicable records. Perform all necessary sampling and reporting to comply with all EPA, State and local Health Department regulations. Update and reserve water rights, maintain and operate 8 wells, 11 booster stations (36 pumps and motors), 14 reservoirs, and 1 water treatment plant. Replace main line, service lines and other water system components, fix main line leaks and service line leaks. We operate and maintain 240 pressure regulating valves, 1600 fire hydrants and 4,500 valves. Operate and maintain automated meter reading system and meters. Our training is fairly extensive as we are in the public health business. Our Employees are all State certified in water distribution level IV and water treatment level IV.

GOALS & PROJECTS

- 1.) Plan for and construct new water sources and physical facilities to meet anticipated demand.
- 2.) Perform analysis on all sources yearly to determine if we are operating at peak efficiency and assess current needs for source upgrades and or the need for additional source(s).
- 3.) Assess the need for upgrades to transmission lines the help move water to areas with higher demands.
- 4.) Provide prompt and courteous customer service.
- 5.) Establish and maintain a rate structure which defrays costs, including those of future replacement, and equitably distributes the costs to customers.
- 6.) Review plans for and inspect construction of additions for the water distribution system. Participate in system replacement with our own forces when possible.
- 7.) Replace worn out and inadequate system components as required to maintain optimum service. Update a 10 year replacement plan yearly.
- 8.) Provide timely information to system customers and the general public concerning drinking water issues and educational matters.

Infrastructure

We are continually assessing the short and long term needs of the water system. I gave the Council some of the information gathered when the 2013 rate increase was considered and passed. System replacement has been based on several factors such as:

- Water quality issues, leak history, pipe size/volume, Electrolysis and easements.
- Leak history
- Pipe Size/Volume
- Electrolysis
- Easements

Treatment Plant

We are looking at an upgrade to our water treatment plant in the near future which is a high dollar proposition depending on what technology we choose to employ. The Millcreek reservoir will be replaced in a few years as well.

Timing of the Pipe replacement projects must be decided upon year to year based upon pressing needs, street condition, and road reconstruction. Based on what we expect to see in increased revenues, we will double the amount of infrastructure upgrade we have done in the past, and still put some money away in reserve for a few years.

LINE-ITEM HIGHLIGHTS

We work to hold our operations budget as flat as possible with the exception of costs that are beyond our control. Personnel, Weber Basin O&M, education, certification and testing, system maintenance materials, new regulatory sampling, street opening expenses, and equipment replacement increases. The Budget items that have gone up significantly this year are listed here with explanation:

Acct# 51 5100 411000 Salaries Permanent Employees

Increase \$61,157. We are doing less capital pipe replacement with our own forces, which means less transfers (\$13,115) from capital than last year. Includes four merit increases a 2% cola, as well as medical and other benefit increases.

Acct# 515100 423000 Travel and Training:

Increase \$1200. State certification fees are up and more men are due to recertify this year requiring our attendance at more classes.

Acct# 515100 425000 Equipment Supplies and Maintenance

Increase \$15,521. This account actually didn't increase much because we are doing less capital work with our own forces. There will be nearly 15,000 less transferred into this account from the capital funds than there was last year.

Acct# 515100 427000 Utilities

Increase \$31,720. Expecting to pump more well water in a drought year as the treatment plant will produce significantly less. Projecting we exceed our budget in this account FY 2014 as well.

Acct# 515100 448400 Distribution System Repair and Maintenance

Increase \$43,000. We need to upgrade part of our SCADA system, purchasing 4 RTUs (\$22,000). These RTUs are the means by which we communicate with our production and booster facilities. We will need to replace two turbidimeters at the treatment plant as well (\$8,000). We are also doing some upgrades to our commercial meters (\$10,000). We have reduced our capital expenditures to make up for some of these expenses.

Acct# 515100 461300 Street Opening Expense

Increase \$10,000. We have gone over in this account pretty much every year. This one is difficult to assess because it is so dependent upon unknown factors. I just brought this more in line with past history. The increase is less than it appears because transfers from the capital account for force work will be less this year.

Acct# 515100 461400 Purchase of Water

Increase \$6,000. Our Weber Basin contract will go up 3 to 5% based on O&M costs. I got this number from Scott Paxman at Weber Basin.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
WATER FUND											
OPERATING REVENUES											
51 371110	Metered Water Sales	2,859,919	2,972,693	3,026,147	2,346,747	1,700,000	4,046,747	4,000,000	4,000,000	4,100,000	100,000
51 387110	Cont Aid-Mains Ltrls Mtrs	3,262	111,147	111,329	148,062	0	148,062	0	0	0	0
51 387120	Impact Fees	44,112	104,766	92,083	110,280	7,352	117,632	110,280	110,280	36,760	(73,520)
TOTAL OPERATING REVENUES		2,907,293	3,188,605	3,229,560	2,605,089	1,707,352	4,312,441	4,110,280	4,110,280	4,136,760	26,480
OPERATING EXPENSES											
PERSONNEL SERVICES											
515100 411000	Salaries - Perm Employees	763,393	728,007	711,665	426,199	345,000	771,199	778,743	778,743	829,637	50,894
515100 412000	Salaries-Temp & Part-Time	21,154	38,378	21,465	28,767	7,680	36,447	40,000	40,000	40,000	0
515100 413010	Fica Taxes	60,589	59,385	56,514	36,392	36,000	72,392	65,779	65,779	67,737	1,958
515100 413020	Employee Medical Ins	125,654	125,103	134,357	83,804	71,772	155,576	155,576	155,576	167,731	12,155
515100 413030	Employee Life Ins	3,890	3,632	3,659	2,408	2,400	4,808	4,557	4,557	4,684	127
515100 413040	State Retirement & 401 K	121,255	117,674	125,514	84,380	62,500	146,880	146,673	146,673	156,156	9,483
515100 413100	Retired Employee Benefits	10,229	10,229	(3,704)	2,239	2,240	4,479	10,229	10,229	2,836	(7,393)
515100 425300	Vehicle Allowance	4,328	106	0	0	0	0	0	0	0	0
515100 462180	Accrued Comp Time Exp	179	(177)	489	0	0	0	0	0	0	0
515100 462190	Accrued Sick Leave Exp	1,659	(7,033)	(737)	0	0	0	0	0	0	0
515100 462200	Accrued Vacation Expense	5,917	(6,264)	(9,298)	0	0	0	0	0	0	0
515100 491640	Trnsfr To Workers Comp	15,945	15,813	16,528	9,552	7,000	16,552	16,528	16,528	16,461	(67)
TOTAL PERSONNEL SERVICES		1,134,191	1,084,852	1,056,452	673,741	534,592	1,208,333	1,218,085	1,218,085	1,285,242	67,157
OPERATIONS & MAINTENANCE											
515100 421000	Books Subscr & Mmbrshp	4,601	4,969	4,895	4,775	100	4,875	5,250	5,250	5,250	0
515100 422000	Public Notices	118	280	560	0	1,000	1,000	2,200	2,200	2,200	0
515100 423000	Travel & Training	5,805	7,415	9,415	1,713	6,500	8,213	8,300	8,300	9,500	1,200
515100 424000	Office Supplies	1,702	1,399	396	72	100	172	0	0	1,000	1,000
515100 425000	Equip Supplies & Maint	12,450	16,082	9,666	4,482	26,000	30,482	30,479	30,479	46,000	15,521
515100 426000	Bldg & Grnd Suppl & Maint	13,945	16,528	18,304	13,489	7,500	20,989	24,850	24,850	24,850	0
515100 427000	Utilities	451,950	465,549	543,757	336,396	195,000	531,396	508,280	523,280	540,000	31,720
515100 428000	Telephone Expense	8,303	11,511	11,487	5,115	3,500	8,615	8,900	8,900	8,500	(400)
515100 429300	Computer Hardware	6,331	5,612	4,107	7,757	0	7,757	5,775	5,775	5,775	0
515100 431000	Profess & Tech Services	20,822	32,045	27,010	18,612	20,000	38,612	53,800	53,800	58,770	4,970
515100 431050	Credit Card Merchant Fees	9,750	10,383	10,277	3,876	5,000	8,876	11,000	11,000	11,000	0
515100 448000	Operating Supplies	64,393	59,581	69,182	30,587	25,000	55,587	67,300	67,300	69,300	2,000
515100 448400	Dist Systm Repair & Maint	151,968	235,565	267,416	66,383	214,000	280,383	110,948	253,948	153,000	42,052
515100 451100	Insurance & Surety Bonds	15,799	15,732	17,710	18,763	0	18,763	18,000	18,000	18,900	900
515100 452300	Uncollectible Accounts	3,594	4,962	773	2,804	2,600	5,404	4,000	4,000	4,000	0
515100 453600	Loss-Deleted Fixed Assets	21,344	3,487	11,724	0	0	0	0	0	0	0
515100 454800	Depreciation Expense	0	0	0	0	0	0	0	0	0	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
WATER FUND											
515100 455200	Lease/Rent Prop Or Equip	0	0	0	0	0	0	0	0	0	0
515100 461000	Miscellaneous Expense	7,830	1,511	1,517	261	500	761	3,100	3,100	3,100	0
515100 461300	Street Opening Expense	157,031	130,925	130,106	79,702	30,000	109,702	106,348	106,348	116,500	10,152
515100 461400	Purchase Of Water	133,480	135,555	151,731	151,808	0	151,808	157,220	157,220	163,300	6,080
515100 491150	Trnsfr To Admin Svcs	249,953	249,953	249,953	208,294	41,706	250,000	249,954	249,954	249,954	0
TOTAL OPERATIONS & MAINTENANCE		1,341,168	1,409,045	1,539,987	954,889	578,506	1,533,395	1,375,704	1,533,704	1,490,899	115,195
TOTAL OPERATING EXPENSES											
		2,475,359	2,493,897	2,596,439	1,628,630	1,113,098	2,741,728	2,593,789	2,751,789	2,776,141	182,352
EARNINGS (LOSS) FROM OPERATIONS		431,934	694,708	633,121	976,459	594,254	1,570,713	1,516,491	1,358,491	1,360,619	(155,872)
NON-OPERATING REVENUES (EXPENSES)											
51 331210	FEMA Federal Assistance	0	3,420	0	0	0	0	0	0	0	0
51 361000	Interest Earnings	19,498	32,463	31,454	11,791	12,000	23,791	42,000	42,000	32,000	(10,000)
51 364000	Gain on Fixed Asset Sales	0	20,541	0	0	0	0	0	0	6,000	6,000
51 369000	Sundry Revenues	3,866	7,665	5,510	4,332	1,000	5,332	5,000	5,000	5,000	0
51 369020	Income From Uncoll Accts	743	1,191	1,199	794	500	1,294	0	0	0	0
51 369300	Restitution - Misc	17,069	2,121	15,428	0	1,000	1,000	2,000	2,000	2,000	0
NON-OPERATING REVENUES - NET		41,175	67,401	53,592	16,917	14,500	31,417	49,000	49,000	45,000	(4,000)
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS											
		473,109	762,109	686,713	993,376	608,754	1,602,130	1,565,491	1,407,491	1,405,619	(159,872)
CAPITAL EXPENSES											
515100 466000	Contingency	0	0	0	0	0	0	0	0	50,000	50,000
515100 472100	Buildings	0	34,348	0	0	0	0	0	0	0	0
515100 472130	Wells	0	0	43,636	0	92,000	92,000	60,000	89,000	0	(60,000)
515100 473100	Improv Other Than Bldgs	0	0	0	0	0	0	0	0	0	0
515100 473110	Water Mains	371,003	607,485	539,868	718,992	230,000	948,992	890,000	910,000	791,000	(99,000)
515100 474500	Machinery & Equipment	23,632	28,061	77,599	0	25,000	25,000	67,000	67,000	86,000	19,000
515100 474600	Vehicles	(48,200)	40,010	31,083	0	58,000	58,000	58,000	58,000	65,000	7,000
515100 474700	Construction in Progress	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		346,435	709,904	692,186	718,992	405,000	1,123,992	1,075,000	1,124,000	992,000	(83,000)
<i>Not included in "Net Earnings (Loss) Before Transfers" when depreciation included</i>											

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
WATER FUND											
EARNINGS (LOSS) BEFORE TRANSFERS											
		126,674	52,205	(5,473)	274,384	203,754	478,138	490,491	283,491	413,619	(76,872)
TRANSFERS IN (OUT)											
51 389200	Trnsfr-Future Devel Rsrv	0	0	0	0	0	0	0	0	0	0
515100 491540	Trnsfr To - Replacement Rsrv	0	0	0	0	0	0	(490,491)	(283,491)	(413,619)	76,872
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	(490,491)	(283,491)	(413,619)	76,872
NET EARNINGS (LOSS)											
		126,674	52,205	(5,473)	274,384	203,754	478,138	0	0	0	0

SUPPORTING MATERIALS

Water Department Operation Statistics: Work from January 1, 2013 thru Dec 31, 2013

Sampling

Bacteriological: 509
 Voc: Plant 1
 Nitrate: All Grouped Sources: 4
 Fluoride: 263
 Chlorine Residual: 495
 Inorganics and Metals: All Grouped Sources: 4
 TTHM & HAA5: 16
 Sodium, Sulfate, TDS, 4
 Radionuclides: 4

Water Related Calls/Issues/Work Orders

Water Quality: 54
 Flushing: 187
 Miscellaneous: 294

Service Line Related Calls/Issues/Work orders

New Lines: 54
 Service line leaks: 21
 Service line kills: 3
 Freeze – ups (ours) 20
 Freeze – ups (customers) 55
 Meter Moves: 15

Pressure Reducing Valves

PRVs Checked & Maintained: 155
 PRVs Rebuilt: 15
 New PRVs installed: 1
 Active PRVs Replaced: 2
 PRV Pressure Problem Calls Responded to: 66

Metering

Replacements: 56
 Installed: 61
 AMRs installed: 77
 AMRs Replaced: 648
 Angle Valve Replacements: 12
 High/Low usage checks, rereads: 156

Billing Issues

High Bill: 20
 Low Bill: 0

Main line Related Calls/Issues/Work Orders

Leaks: 81
 Valve Replacement: 10
 Hydrant Replacement/Repair: 20

Main Line Installations 2013

900 East from 1150 No to 1287 No (575' of Main 9 Services)
 Canyon Creek Dr from 1373 East to end of pavement (200' of Main – 2 Services)
 Pines at North Canyon Subdivision (320' of Main - 12 Services)
 1800 South from 200 East to 350 East (575' of Main)
 115 Service Lines on contracted job
 350 West from 325 South to 150 South (565' of Main - 11 Services)
 250 South from 350 West to 300 West (250' of Main – 4 Services)
 150 South from 350 West to 300 West (250' of Main – 2 Services)
 300 West from 150 South to 250 South (280' of Main – 4 Services)
 Total Main Line Replacement with our own forces 3015'

LIGHT & POWER

OVERVIEW

Bountiful City Light & Power (BCLP) provides electrical power to residential, commercial, and industrial customers in Bountiful, Utah. BCLP is an enterprise fund owned by the City of Bountiful (the City). It is operated similar to a business, where the expenses of providing electricity and related services to its customers is recovered primarily through revenues from those customers for the electricity and services they use.

BCLP was created when the City bought the existing Bountiful Light & Power Company, built a power plant, and produced its first electricity on May 22, 1935. Currently, BCLP supplies power to approximately 15,300 residential customers, 1,400 commercial customers, and one industrial customer. Throughout the year, BCLP supplies from approximately 20 megawatts (MW, one million watts) to over 80 MW of electrical power to its customers, with that load varying hour to hour and affected by the time of day, the day of the week, the weather, and the season. The record one-hour system peak is 80.886 MW, set on 01 July 2013.

BCLP's largest source of revenue, electric metered sales (EMS), changes seasonally: the highest peaks occur in the summer; lower peaks occur in the winter; and the lowest points occur in the fall and spring. Air conditioning is the reason for the summer peaks, and heating and lighting are the reason for the winter peaks.

Weather can have the largest single impact on BCLP's ability to stay within its budget:

- Average seasonal temperatures, and the resulting demand for electrical power, are essentially built into BCLP's budget.
- Mild seasonal temperatures and the resulting low demand for power can result in BCLP not meeting its budget as its fixed costs do not decline with a decrease in EMS.
- Extremes in seasonal temperatures (too hot and / or too cold) and the resulting high demand for power and increase in EMS can have:
 - a positive impact on BCLP's budget if the cost of the extra power that BCLP must supply (from the market or its power plant) is lower than it is sold for, or
 - a negative impact if the cost of the extra power is higher than it is sold for.

Historically, BCLP has kept its rates lower than that of Rocky Mountain Power (RMP) and RMP's predecessors. Currently, BCLP's residential rates are 12.2% lower than RMP's.

BCLP's electrical system includes:

- 6 substations in the City, and 2 at its hydroelectric projects;
- 16 miles of 46,000 volt transmission lines in the City;
- 26 miles of transmission line to the City-owned Echo hydroelectric project;
- 97 miles of 7,200 volt overhead distribution system lines; and
- 91 miles of underground distribution system lines.

BCLP has the following long-term power resources:

- 16 to 26 MW from the Colorado River Storage Project (CRSP) generated by the Glenn Canyon Dam at Lake Powell. This contract ends in 2024.
- 0 to 30 MW from the coal-fired Intermountain Power Project (IPP) near Delta, Utah; this contract ends in 2027;
- 5 MW from the coal-fired San Juan Unit No. 4 power plant (San Juan) in New Mexico; this contract ends in 2043;

BCLP owns the following power resources:

- 28 MW from BCLP's natural-gas fired power plant;
- 4.5 MW from the Echo hydroelectric project; and
- 1.8 MW from the PineView hydroelectric project.

GOALS & PROJECTS

BCLP's most important goal is the safety of its employees, its customers, and anyone else who interacts with BCLP's electrical system.

BCLP continues to strive to:

- provide reliable electrical service;
- be a low cost provider; and
- have good customer service.

BCLP must to supply power to its customers regardless of the price it must pay to do so. Therefore, BCLP strives to buy and / or generate electricity at the most economical prices but it must also protect itself and its customers from excessive exposure to market price increases.

Operating Expenses

BCLP's total operating expenses for fiscal year (FY) 2015 are budgeted at \$23,004,689, up \$1,186,996. This includes personnel services, and operations and maintenance expenses.

BCLP continues to place great emphasis on maintaining its equipment in its transmission and distribution substations and systems, its metering systems, and at its power plant. This includes: the ongoing replacement of transformers, wire, poles, meters, etc., upgrading them when feasible; the trimming of trees from the power system; and regular maintenance at the power plant.

Capital Expenditures

BCLP's total capital expenditures for FY2015 are budgeted at \$ 2,417,500, up \$361,500. This includes:

- Office and Warehouse at \$1,100,000, up \$362,000 as critical capital expenditures (see below) and the high cost of a new building have led us to choose to upgrade the existing building's electrical, heating, air conditioning, plumbing, resurface the parking lot, and install a generator, a security wall, and a storm drain system.
- Vehicles at \$192,500 to replace two service trucks, a jeep, and a pole trailer.
- Distribution System - Feeder #573 Inter Tie at \$75,000 in conjunction with future work for the SW substation upgrade.
- Distribution System - UDOT I-15 and 500 South work at \$50,000.
- Distribution Substation - South West Substation at \$1,000,000 to begin work needed on a critical upgrade that will take several years and cost approximately \$5-7 million.

LINE-ITEM HIGHLIGHTS

The following is a description of all changes in BCLP budget line items that are \$5,000 or greater from FY 2014 to FY 2015.

Operating Revenues:

Acct# 53-372400 Connection Fees

Increase \$30,000 to more closely match recent actual results.

Acct# 53-372410 Contribution In Aid To Construction

Increase \$190,000 to add: \$70,000 for anticipated projects; \$100,000 for the UDOT I-15 project at 500 South; and \$20,000 for the UDOT I-15 project at 2600 S.

Acct# 53-375100 Electric Metered Sales (EMS)

Increase \$70,000 to more closely match anticipated EMS.

Acct# 53-375300 Air Products Income

Increase \$72,783 to more closely match anticipated sales.

Operating Expense – Personnel Services:

Total Personnel Services expenses are budgeted at \$4,097,720, up \$88,112. This includes a 2.0% cost of living adjustment (COLA). All labor and benefits budget amounts for each employee, all subtotals, and the total have been matched to Bountiful City's Human Resources data as of 07 April 2014.

Total Personnel Services includes:

- Employees at 34 full-time (unchanged) and 5 part-time (unchanged).
- Merit increases for 10 employees.
- 2.0% COLA for all full-time and permanent part-time employees.
- Increased health insurance rates.
- Total Labor is at \$2,798,361, up \$24,611 with the COLA.
- Total Benefits at \$1,299,359, up \$63,501 with increased health insurance rates.

Note: The process of determining budget amounts for each Personnel Services line item is as follows:

- 1.) Match each employee line item details, subtotals, and total to Human Resources data.
- 2.) Identify specific \$ budget amounts for line items whenever possible; this is done for each benefits budget line, and the labor budget lines for meter reading, administrative, engineering, and power commission.
- 3.) Allocate \$ budget amounts for the remaining labor budget lines according to the percentage of their actual results in the most recently completed fiscal year (FY2013).

Operating Expense – Operations & Maintenance:**Acct# 535300-424002 Office & Warehouse**

Increase \$60,085 primarily for building carpet, paint, etc. upgrades and the replacement of 10 garage doors and 6 motors.

Acct# 535300-448610 Fuel Oil

Decrease \$20,000 as the #8 engine has been removed from service and fuel oil is not used by the turbines.

Acct# 535300-448611 Natural Gas

Increase \$68,321 due to anticipated usage and to help cover the variable price of natural gas.

Acct# 535300-448613 Plant

Decrease \$5,962 as the reduction in insurance to remove #8 engine from service was largely offset by increases in UAMPS' scheduling, reserve, and transmission expenses.

Acct# 535300-448614 Plant Equipment Repairs

Increase \$122,700 to include: \$150,000 for repairs to the #2 & #3 turbines' fuel gas heaters, and \$45,000 for the #1 turbine remote desk top human / machine interface (HMI).

Acct# 535300-448615 Plant Building Repairs

Increase \$5,298 to install cabinets in the quiet room.

Acct# 535300-448616 Plant Storage Tank Fees

Increase \$30,000 to remove two diesel tanks.

Acct# 535300-448620 Power Purchased from CRSP

Increase \$15,589 with higher transmission and scheduling expenses.

Acct# 535300-448622 Power Purchased from San Juan

Increase \$64,044 with higher transmission, scheduling, and reserve requirement expenses.

Acct# 535300-448626 Power Purchased from UAMPS (Pool, etc.)

Increase \$308,218 with: higher transmission, scheduling, and reserve requirement expenses; costs to investigate nuclear power resources; plus higher quantities of, and prices for, pre-purchased power.

Acct# 535300-448627 Echo Hydro

Increase \$85,797 with the new \$86,250 annual payment to the Bureau of Reclamation (BOR) for the dam upgrade.

Acct# 535300-448628 Pineview Hydro

Decrease \$30,759 with lower expected generation and related costs due continued drought conditions.

Acct# 535300-448632 Distribution

Increase \$175,171 for: a \$20,800 increase for the two contract tree crews; a \$25,000 increase in system rebuilds; \$100,000 for the UDOT I-15 project at 500 South; and \$20,000 for the UDOT I-15 project at 2600 S.

Acct# 535300-448633 Street Light

Increase \$163,750 for: a \$10,000 increase in repairs as needed; \$40,000 added for upgrades; \$75,000 to replace lights on Davis Blvd from 83 S. to 500 S.; and \$43,750 to replace lights on Medical Drive from 400 E. to 500 S.

Acct# 535300-448636 Special Equipment

Decrease \$53,900 with items bought / done in FY2014: \$36,000 Powermetrix meter test kit; \$9,600 Powermetrix attachments; \$3,600 compacter; and \$1,500 to repair the Powermate.

Acct# 535300-448637 Transformers

Increase \$25,000 to better match recent actual results.

Acct# 535300-448639 Substation

Increase \$10,000 to add \$20,000 for repair parts and \$35,000 security cameras; partially offset by \$25,000 replacement of batteries for the SE substation and \$20,000 for the completed repair SW substation load tap changer.

Acct# 535300-448641 Communication Equipment

Decrease \$53,104 with the \$40,000 phone system completed FY2014, and \$20,000 for a complete new radio system budgeted for FY2014 but not done that will instead be replaced as needed, slightly offset by \$4,500 for new low band radios.

Acct# 535300-448650 Meters

Decrease \$14,783 as a \$17,000 reduction in replacement residential AMR meters and a \$3,955 reduction in replacement CT & PT cabinets were only slightly offset by a \$3,600 increase in residential bi-direct net meters and a \$2,440 increase in commercial meters.

Acct# 535300-451100 Insurance & Surety Bonds

Increase \$14,623 with higher insurance costs.

Acct# 535300-466000 Contingency

Increase \$111,500 as the reserve for unbudgeted operating expenses increased \$86,500 and the reserve for unbudgeted capital expenditures increased \$25,000.

Non-Operating Revenues & Expenses:

Acct# 53-335000 Federal Bond Interest Subsidy

Decrease \$26,204 with the reduction in the Federal Bond interest expense subsidy.

Acct# 53-361000 Interest Income on operating cash

Decrease \$105,238 with a lower estimated average interest rate of 0.50% and an estimated average balance decrease of \$2,247,899.

Acct# 53-361010 Interest Income on the Rate Stabilization Fund

Decrease \$25,602 with a lower estimated average interest rate of 0.50% that more than offset the estimated average balance increase of \$25,884.

Acct# 53-369000 Sundry Revenues

Increase \$10,000 to more closely match recent actual results.

Acct# 535300-481000 Principal on Bonds

Increase \$5,000 as per the Bond payment schedule.

Acct# 535300-482000 Interest on Bonds

Decrease \$12,822 as per the Bond payment schedule.

Capital Expenses:

Acct# 535300-472100 Buildings

Increase \$362,000 to add: \$162,000 for building electrical, heating, AC, and plumbing system upgrades; and \$200,000 for property security wall, parking lot, storm drain, engineering, and a generator.

Acct# 535300-474505 Plant

Decrease \$24,000 as there was no budget for FY2015.

Acct# 535300-474600 Vehicles

Decrease \$116,500 but included the following replacements: \$78,500 for the #5051 service truck; \$71,000 for the #5035 service truck; \$31,000 for the #5020 jeep; and \$12,000 for a pole trailer.

Acct# 535300-474730 CIP 03 M&E PineView

Decrease \$45,000 as there was no budget for FY2015.

Acct# 535300-474740 CIP 04 Transmission System East Loop

Decrease \$100,000 as it was not done in FY2014 and has been delayed until after FY2015.

Acct# 535300-474770 CIP 07 Distribution System Feeder #573 Inter Tie

Not done in FY2014 and increased \$35,000.

Acct# 535300-474780 CIP 08 Distribution Substation SW Substation

Not done in FY2014 and increased \$200,000.

Acct# 535300-474790 CIP 09 500 S & 500 W.

Increase \$50,000 is a new project.

Operating Transfers In (Out):**Acct# 53-389010 Transfer From Unappropriated Retained Earnings**

Increase \$1,300,000 for upgrades that were budgeted but not done in FY2014. It adds: \$200,000 to the first phase of the SW substation project; \$300,000 for property security walls, parking lot, storm drain, engineering, and generator; and \$800,000 for building electrical, heating, AC, and plumbing upgrades.

Acct# 535300-492000 Contribution To General Fund

Increase \$7,000 with the higher EMS.

Acct# 535300-492560 Contribution To Rate Stabilization Fund

Increased \$25,602 with the interest earned on the fund.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIGHT & POWER FUND											
OPERATING REVENUES											
53 362000	Rental Income	32,806	33,755	45,524	13,979	20,720	34,699	34,699	34,699	35,532	833
53 363010	Power Line Underground Repair	22,301	22,395	22,522	9,597	12,403	22,000	22,000	22,000	21,000	(1,000)
53 372400	Connection Fees	47,464	65,051	74,780	42,569	37,000	79,569	41,200	41,200	71,200	30,000
53 372410	Contrib In Aid To Construction	135,579	138,219	186,050	84,633	10,000	94,633	30,000	30,000	220,000	190,000
53 375100	Electric Metered Sales	22,924,190	23,544,475	24,394,453	13,060,904	10,965,091	24,025,995	23,730,000	23,730,000	23,800,000	70,000
53 375300	Air Products Income	2,389,668	2,520,834	2,568,479	1,364,431	1,197,740	2,562,171	2,400,000	2,400,000	2,472,783	72,783
TOTAL OPERATING REVENUES		25,552,007	26,324,730	27,291,808	14,576,112	12,242,954	26,819,066	26,257,899	26,257,899	26,620,515	362,616
OPERATING EXPENSES											
PERSONNEL SERVICES											
535300 411140	Plant Labor	450,514	446,026	503,413	238,706	295,201	533,907	533,907	533,907	557,160	23,253
535300 411141	Echo Hydro Labor	0	0	3,345	1,574	12,464	14,038	14,038	14,038	3,985	(10,053)
535300 411142	PineView Hydro Labor	0	0	5,485	11,144	(4,365)	6,779	6,779	6,779	6,185	(594)
535300 411150	Transmission Labor	1,175,478	1,227,211	11,571	106	10,491	10,597	10,597	10,597	13,784	3,187
535300 411151	Hydro Transmission Labor	0	0	829	0	0	0	0	0	988	988
535300 411152	Distribution Labor	0	0	1,164,827	576,002	728,350	1,304,352	1,304,352	1,304,352	1,352,607	48,255
535300 411153	Street Light Labor	0	0	39,944	44,947	41,435	86,382	86,382	86,382	47,351	(39,031)
535300 411154	Security Lighting Labor	0	0	301	0	461	461	461	461	359	(102)
535300 411155	Vehicle Labor	0	0	0	0	84	84	84	84	0	(84)
535300 411156	Special Equipment Labor	0	0	0	0	0	0	0	0	0	0
535300 411157	PCB Disposal Labor	0	0	0	0	0	0	0	0	(2)	(2)
535300 411158	Substation Labor	0	0	68,444	53,290	61,666	114,956	114,956	114,956	78,101	(36,855)
535300 411159	SCADA Labor	0	0	10,407	16,049	(10,407)	5,642	5,642	5,642	12,398	6,756
535300 411160	Communication Equipment Labor	604,725	551,531	0	236	(148)	88	88	88	0	(88)
535300 411161	Traffic Signal Labor	0	0	3,105	4,332	(606)	3,726	3,726	3,726	3,699	(27)
535300 411165	Meter Reading Labor	0	0	7,627	7,859	7,916	15,775	15,775	15,775	17,759	1,984
535300 411166	Administrative Labor	0	0	455,252	236,180	234,310	470,490	470,490	470,490	476,002	5,512
535300 411167	Engineering Labor	0	0	100,652	50,013	148,504	198,517	198,517	198,517	181,487	(17,030)
535300 411168	Comp Time Labor	0	0	7,240	0	8,121	8,121	8,121	8,121	8,624	503
535300 411169	Power Commission Allowance	0	0	4,643	2,314	2,600	4,914	4,914	4,914	4,925	11
535300 413010	Fica Taxes	170,919	173,700	177,669	89,232	122,638	211,870	211,870	211,870	213,753	1,883
535300 413020	Employee Medical Ins	307,096	284,632	350,860	180,017	234,707	414,724	414,724	414,724	464,498	49,774
535300 413030	Employee Life Ins	11,483	10,802	12,122	6,505	9,327	15,832	15,832	15,832	15,917	85
535300 413040	State Retirement & 401 K	351,481	353,537	400,661	216,114	262,976	479,090	479,090	479,090	513,634	34,544
535300 413060	Unemployment Reimb	(3)	0	0	0	0	0	0	0	0	0
535300 413100	Retired Employee Benefits	32,511	32,511	(11,774)	6,366	26,146	32,512	32,512	32,512	9,015	(23,497)
535300 462180	Accrued Comp Time Exp	(851)	3,388	(664)	110	4,103	4,213	4,213	4,213	(790)	(5,003)

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIGHT & POWER FUND											
535300 462190	Accrued Sick Leave Exp	(90)	3,177	6,192	0	3,951	3,951	3,951	3,951	7,375	3,424
535300 462200	Accrued Vacation Expense	5,193	(10,648)	22,132	0	(13,243)	(13,243)	(13,243)	(13,243)	26,364	39,607
535300 491640	Trnsfr To Workers Comp	69,103	69,810	70,414	36,009	45,821	81,830	81,830	81,830	82,542	712
TOTAL PERSONNEL SERVICES		3,177,560	3,145,677	3,414,696	1,777,105	2,232,503	4,009,608	4,009,608	4,009,608	4,097,720	88,112
OPERATIONS & MAINTENANCE											
535300 421000	Books Subscr & Mmbrshp	13,429	12,860	13,517	12,373	1,627	14,000	14,000	14,000	14,411	411
535300 422000	Public Notices	8,506	4,198	9,141	2,234	3,227	5,461	5,461	5,461	5,512	51
535300 423000	Travel & Training	22,971	19,620	37,372	7,623	33,377	41,000	41,000	41,000	45,250	4,250
535300 423001	Education Benefit	8,460	9,739	3,430	3,228	1,900	5,128	1,840	1,840	6,400	4,560
535300 423002	Travel Board Members	13,648	8,823	15,485	2,979	9,500	12,479	15,000	15,000	16,500	1,500
535300 424001	Drafting	1,545	11,200	1,103	1,053	1,697	2,750	2,750	2,750	2,750	0
535300 424002	Office & Warehouse	32,409	42,029	56,944	17,554	78,446	96,000	94,795	94,795	154,880	60,085
535300 429300	Computer	20,266	36,730	22,174	19,164	51,588	70,752	70,752	70,752	70,728	(24)
535300 431000	Profess & Tech Services	3,494	15,156	9,051	2,528	7,158	9,686	11,686	11,686	11,898	212
535300 431001	Blue Stake & Location	2,762	8,555	4,127	2,530	6,270	8,800	8,800	8,800	8,800	0
535300 431050	Credit Card Merchant Fees	91,007	89,508	85,817	34,252	60,748	95,000	95,000	95,000	91,000	(4,000)
535300 431100	Legal And Auditing Fees	22,296	22,296	26,702	22,622	0	22,622	23,857	23,857	23,300	(557)
535300 445201	Safety Equipment	12,921	19,845	23,948	7,334	19,700	27,034	20,300	20,300	23,600	3,300
535300 445202	Uniforms	12,514	22,076	17,613	12,173	15,360	27,533	24,533	24,533	28,133	3,600
535300 448020	Demand Side Management Program	44,622	370	0	0	0	0	0	0	0	0
535300 448610	Fuel Oil	15,462	(1,807)	7,318	86	0	86	20,000	20,000	0	(20,000)
535300 448611	Natural Gas	249,400	87,327	1,707,665	707,639	1,248,285	1,955,924	1,955,924	1,955,924	2,024,245	68,321
535300 448612	Lube Oil	1,575	95	(53)	0	0	0	1,000	1,000	0	(1,000)
535300 448613	Plant	86,668	84,429	58,560	85,924	574,314	660,238	419,238	419,238	413,276	(5,962)
535300 448614	Plant Equipment Repairs	106,678	100,324	222,596	52,503	46,000	98,503	281,200	281,200	403,900	122,700
535300 448615	Plant Building Repairs	4,082	4,446	4,077	6,268	7,067	13,335	13,335	13,335	18,633	5,298
535300 448616	Plant Storage Tank Fees	9,529	1,270	2,998	0	2,500	2,500	2,500	2,500	32,500	30,000
535300 448620	Power Purch CRSP	3,761,347	4,188,254	3,491,694	1,411,091	2,145,666	3,556,757	3,556,757	3,556,757	3,572,346	15,589
535300 448621	Power Purch IPP	2,934,614	5,563,990	2,994,814	20,636	52	20,688	20,688	20,688	16,728	(3,960)
535300 448622	Power Purch San Juan	1,977,140	2,057,739	1,852,641	918,733	1,484,153	2,402,886	2,402,886	2,402,886	2,466,930	64,044
535300 448623	Power Purchased A	0	0	0	0	0	0	0	0	0	0
535300 448624	Power Purchased B	0	0	0	0	0	0	0	0	0	0
535300 448625	Power Purchased C (D G&T)	3,705,432	909,961	0	0	0	0	0	0	0	0
535300 448626	Power Purch UAMPS (Pool, etc.)	451,822	1,261,621	3,147,920	4,230,468	1,678,294	5,908,762	5,908,762	5,908,762	6,216,980	308,218
535300 448627	Echo Hydro	202,280	133,573	248,550	34,329	203,146	237,475	237,475	237,475	323,272	85,797
535300 448628	Pineview Hydro	110,364	122,077	70,884	39,075	104,107	143,182	143,182	143,182	112,423	(30,759)
535300 448630	Transmission	100,078	63,728	14,044	3,758	0	3,758	25,000	25,000	25,000	0
535300 448631	Hydro Transmission	14,777	14,305	14,597	15,136	500	15,636	34,979	34,979	35,943	964
535300 448632	Distribution	781,463	1,222,145	872,128	388,373	456,857	845,230	845,230	845,230	1,020,401	175,171
535300 448633	Street Light	95,192	189,019	41,563	71,539	18,000	89,539	40,000	40,000	203,750	163,750
535300 448634	Security Lighting	0	0	0	0	0	0	500	500	500	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIGHT & POWER FUND											
535300 448635	Vehicles	85,416	78,559	88,954	35,883	40,000	75,883	90,000	90,000	94,360	4,360
535300 448636	Special Equipment	28,897	36,539	14,901	49,289	28,391	77,680	65,680	65,680	11,780	(53,900)
535300 448637	Transformers	135,453	156,243	250,302	101,921	101,921	203,842	175,000	175,000	200,000	25,000
535300 448638	PCB Disposal	5,945	5,677	6,216	23,620	3,630	27,250	5,000	5,000	7,500	2,500
535300 448639	Substation	50,443	226,222	20,309	77,286	41,357	118,643	118,643	118,643	128,643	10,000
535300 448640	SCADA	0	11,150	10,742	9,170	29,330	38,500	38,500	38,500	38,129	(371)
535300 448641	Communication Equipment	27,455	37,102	37,487	21,833	79,931	101,764	101,764	101,764	48,660	(53,104)
535300 448642	Traffic Signal	0	0	0	0	0	0	500	500	500	0
535300 448643	Easements	5	0	0	0	0	0	1,000	1,000	1,000	0
535300 448650	Meters	9,963	32,893	43,940	18,788	35,500	54,288	74,060	74,060	59,277	(14,783)
535300 451100	Insurance & Surety Bonds	113,368	108,252	121,420	128,640	0	128,640	126,881	126,881	141,504	14,623
535300 453600	Loss-Deleted Fixed Assets	0	(15,300)	0	0	0	0	0	0	0	0
535300 454800	Depreciation Expense	0	0	0	0	0	0	0	0	0	0
535300 461000	Miscellaneous Expense	5,375	3,293	5,455	2,948	2,272	5,220	5,220	5,220	6,720	1,500
535300 466000	Contingency	0	0	0	0	0	0	310,407	310,407	421,907	111,500
535300 491150	Trnsfr To Admin Svcs	357,000	357,000	357,000	178,500	178,500	357,000	357,000	357,000	357,000	0
535300 491630	Transfer To Liability Insurance	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS & MAINTENANCE		15,738,072	17,363,130	16,035,150	8,781,082	8,800,371	17,581,452	17,808,085	17,808,085	18,906,969	1,098,884
TOTAL OPERATING EXPENSES		18,915,632	20,508,807	19,449,846	10,558,186	11,032,874	21,591,060	21,817,693	21,817,693	23,004,689	1,186,996
EARNINGS (LOSS) FROM OPERATIONS		6,636,375	5,815,922	7,841,961	4,017,926	1,210,080	5,228,006	4,440,206	4,440,206	3,615,826	(824,380)
NON-OPERATING REVENUES (EXPENSES)											
53 331210	FEMA Federal Assistance	0	515,084	8,850	0	0	0	0	0	0	0
53 335000	Federal Bnd Intrst Subsidy	191,428	300,019	293,739	87,537	136,241	223,778	289,577	289,577	263,373	(26,204)
53 361000	Interest Earnings	43,505	95,466	151,922	62,610	62,610	125,220	188,361	188,361	83,123	(105,238)
53 361010	Interest Inc Rate Stabilize	28,175	51,405	50,912	18,516	18,516	37,032	51,486	51,486	25,884	(25,602)
53 361012	Interest Inc UAMPS	5,499	5,236	4,234	1,600	1,600	3,200	4,500	4,500	4,000	(500)
53 361014	Interest Inc 2010 Bond	36,058	19,829	3,553	1,516	1,516	3,032	0	0	3,000	3,000
53 363015	Sales Tax Vendor Discount	11,935	12,163	12,740	6,811	6,811	13,623	12,000	12,000	12,000	0
53 364000	Gain on Fixed Asset Sales	10,920	86,339	14,616	0	15,000	15,000	1,000	1,000	1,000	0
53 369000	Sundry Revenues	391,455	432,444	82,266	43,477	43,477	86,955	57,811	57,811	67,811	10,000
53 369020	Income From Uncoll Accts	6,012	9,529	9,741	5,446	5,446	10,893	10,000	10,000	10,000	0
535300 452300	Uncollectible Accounts	(45,811)	(58,396)	(29,013)	(22,683)	(22,683)	(45,365)	(80,000)	(80,000)	(80,000)	0
535300 453101	Interest Exp Customer Deposits	(2,853)	(4,024)	(4,365)	(1,387)	(1,500)	(2,887)	(8,000)	(8,000)	(4,000)	4,000
535300 453102	Interest Exp Notes Payable Capital Imp	(105,183)	0	0	0	0	0	0	0	0	0
535300 476000	Bond Issue Cost	0	0	0	0	0	0	0	0	0	0
535300 483500	Bond Arbitrage Compliance Fees	0	0	0	0	0	0	0	0	0	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIGHT & POWER FUND											
535300 481000	Principal on Bonds	0	0	(640,781)	(640,000)	0	(640,000)	(640,000)	(640,000)	(645,000)	(5,000)
535300 482000	Interest on Bonds	(13,682)	0	1,028,995	(324,697)	(318,809)	(643,505)	(643,505)	(643,505)	(630,683)	12,822
535300 484000	Paying Agents Fees	0	(2,000)	2,957	(2,950)	0	(2,950)	(2,950)	(2,950)	(2,950)	0
NON-OPERATING REVENUES - NET		557,457	1,463,094	990,367	(764,202)	(51,773)	(815,975)	(759,720)	(759,720)	(892,442)	(132,722)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS											
		7,193,832	7,279,016	8,832,328	3,253,724	1,158,307	4,412,031	3,680,486	3,680,486	2,723,384	(957,102)
CAPITAL EXPENSES											
535300 471100	Land, Land Rights, Improvements	0	0	0	0	0	0	0	0	0	0
535300 472100	Building Office & Warehouse	0	(10,000)	0	0	40,000	40,000	738,000	738,000	1,100,000	362,000
535300 472115	Building Plant	0	4,807,305	0	0	0	0	0	0	0	0
535300 472125	Building Echo	0	0	0	0	0	0	0	0	0	0
535000 472135	Building Pineview	0	0	0	0	0	0	0	0	0	0
535300 473120	Trans Substations	0	1,459,863	0	0	0	0	0	0	0	0
535300 473125	Trans System	0	0	0	0	0	0	0	0	0	0
535300 473130	Dist Substations	195,385	0	0	0	0	0	0	0	0	0
535300 473135	Dist System	0	0	0	0	0	0	0	0	0	0
535300 473140	Dist Street Lights	0	0	0	0	0	0	0	0	0	0
535300 473145	Dist Traffic Signals	0	0	0	0	0	0	0	0	0	0
535300 474100	Office Equipment	0	0	0	0	0	0	0	0	0	0
535300 474505	Plant	0	18,870,285	0	0	24,000	24,000	24,000	24,000	0	(24,000)
535300 474515	Echo	0	0	0	0	0	0	0	0	0	0
535300 474520	Pineview	0	0	0	0	0	0	0	0	0	0
535300 474525	SCADA	0	(118,985)	0	0	0	0	0	0	0	0
535300 474600	Vehicles	23,727	62,479	178,558	45,792	250,000	295,792	309,000	309,000	192,500	(116,500)
535300 474710	CIP 01 Trans Substation	1,046,969	(1,128,684)	623,398	0	0	0	0	0	0	0
535300 474715	CIP 01 Trans Substation Labor	54,070	(54,843)	63,455	0	0	0	0	0	0	0
535300 474720	CIP 02 Plant Generation	10,156,992	1,442,399	115,849	0	0	0	0	0	0	0
535300 474725	CIP 02 Plant Generation Labor	39,727	(39,886)	24,489	0	0	0	0	0	0	0
535300 474730	CIP 03 M&E PineView	30,827	0	0	51,332	40,000	91,332	45,000	45,000	0	(45,000)
535300 474735	CIP 03 M&E PineView Labor	0	0	0	0	0	0	0	0	0	0
535300 474740	CIP 04 Trans Sys East Loop	0	0	0	0	0	0	100,000	100,000	0	(100,000)
535300 474745	CIP 04 Trans Sys East Loop Labor	0	0	0	0	0	0	0	0	0	0
535300 474750	CIP 05 Dist Sys 400N 650E	0	0	19,121	0	0	0	0	0	0	0
535300 474755	CIP 05 Dist Sys 400N 650E Labor	0	0	3,074	0	0	0	0	0	0	0
535300 474760	CIP 06 Dist Sys 550N 400E	0	0	0	43,951	0	43,951	0	0	0	0
535300 474765	CIP 06 Dist Sys 550N 400E Labor	0	0	11,194	0	0	0	0	0	0	0
535300 474770	CIP 07 Dis Sys Feeder #573 Inter Tie	0	0	0	0	40,000	40,000	40,000	40,000	75,000	35,000
535300 474775	CIP 07 Dis Sys Feeder #573 Inter Tie Labor	0	0	0	0	0	0	0	0	0	0
535300 474780	CIP 08 Dist Sub SW Substation	0	0	0	0	30,000	30,000	800,000	800,000	1,000,000	200,000
535300 474785	CIP 08 Dist Sub SW Substation Labor	0	0	0	0	0	0	0	0	0	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIGHT & POWER FUND											
535300 474790	CIP 09 500 S & 500 W upgrade (S&C pri	0	0	0	0	0	0	0	0	50,000	50,000
535300 474795	CIP 09 ??? Labor	0	0	0	0	0	0	0	0	0	0
535300 474800	CIP 10 ???	0	0	0	0	0	0	0	0	0	0
535300 474805	CIP 10 ??? Labor	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENSES		11,547,697	25,289,933	1,039,138	141,076	424,000	565,076	2,056,000	2,056,000	2,417,500	361,500
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(4,353,865)	(18,010,917)	7,793,190	3,112,649	734,307	3,846,956	1,624,486	1,624,486	305,884	(1,318,602)
OPERATING TRANSFERS IN (OUT)											
53 381000	Transfer From Other Funds	2,191,282	10,000,000	125,045	0	0	0	0	0	0	0
53 389010	Transfer From Unapprop Retained Earn	0	0	0	0	0	0	800,000	800,000	2,100,000	1,300,000
53 389020	Transfer From Reserves	0	6,402,020	0	0	0	0	0	0	0	0
53 389300	Transfer From Rate Stabilization Fund	0	0	0	0	0	0	0	0	0	0
535300 492000	Contribution To General Fund	(2,292,419)	(2,354,448)	(2,439,445)	(1,152,514)	(1,096,509)	(2,249,023)	(2,373,000)	(2,373,000)	(2,380,000)	(7,000)
535300 491900	Contribution To Unapprop Retained Eai	0	0	0	0	0	0	0	0	0	0
535300 492045	Contribution To Capital Improvement F	0	0	0	0	0	0	0	0	0	0
535300 492090	Notes Payable Capital Improvement Fu	0	0	0	0	0	0	0	0	0	0
535300 492560	Contribution To Rate Stabilization	0	(51,405)	(50,912)	(18,516)	(32,970)	(51,486)	(51,486)	(51,486)	(25,884)	25,602
TOTAL OPERATING TRANSFERS IN (OUT)		(101,137)	13,996,167	(2,365,312)	(1,171,030)	(1,129,479)	(2,300,509)	(1,624,486)	(1,624,486)	(305,884)	1,318,602
NET EARNINGS (LOSS)		(4,455,002)	(4,014,749)	5,427,879	1,941,617	(395,172)	1,546,446	0	0	0	0

GOLF COURSE

OVERVIEW

The Bountiful Ridge Golf Course will provide the highest possible level of golf programs and golf facilities at reasonable rates to Bountiful City Residents and others. We have had a variation of this goal as our mission statement since our opening in July of 1975. The Staff is committed to provide the best possible golf experience at the best rates possible. We believe that Bountiful residents, along with area golfers, expect excellent facilities and programs and will pay a fair rate to support them.

Growth in the number of golf facilities has increased the competition for play from the local and area golfers. Since 2000 the over abundance of golf courses along with a turbulent economy has presented the golf industry with challenging times where rounds of golf have decreased both nationally and locally. We believe it is through our strong customer service and programs, along with a loyal following of core golfers that our facility has been able to maintain/increase its level of play while many area courses have had a decrease in their amounts of activity. Bountiful Ridge continues to maintain the status of being one of the top public golf courses both State wide and nationally, and remains as one of the few profitable and successful golf courses in Utah.

Budget

The Bountiful Ridge Golf Course is an “enterprise fund” within the “general” Bountiful City budget. As an “enterprise fund” the golf course is budgeted to generate enough operational income (fees) to offset any operational expenses, capital expenses, and contributions to the reserve funds.

Programs

The Bountiful Ridge Golf Course provides a wide variety of golf activities and programs. We provide recreational, club, and state level events and programs. We facilitate programs for men, women, juniors, seniors, and including a broad based lesson/player development program. The golf facility and its employees have won several prestigious awards and recognitions within the golf community as well as nationally.

Admissions and Fees (Revenues)

The golf course fees are at the low end in comparison to other local golf facilities and extremely low in comparison to other golf facilities throughout the country. A fee comparison survey is completed on an annual basis to facilitate the budgeting process.

The majority of golf course revenues are generated from “green fees” (admission fees) and golf cart rental fees. Other revenues include: shared profit from golf shop sales, lease of the snack bar, rental equipment, and interest on reserve funds. There are also a few “sundry” accounts to record un-budgeted or infrequent revenue collections.

We budget for approximately 75,000 nine-hole rounds each season. This figure will be higher or lower depending on the weather for that season (fiscal year). Our fiscal year ends in the middle of the golf season, on June 30th. All budgeted revenues and expenses span parts of two golf seasons. “Green fees” are the number one revenue source. Golf cart rentals are number two. The golf shop sales, snack bar lease, and interest income follow as revenue sources.

Expenditures

Golf Course expenditures are used to provide the programs and the levels of service as outlined in our golf course goals. Every care is taken to responsibly use golf course funds to best provide services and programs for the citizens. Golf expenditures are in three major areas: Salaries, wages, and benefits; operating expenses; capital expenses.

Employees

The golf course currently employs five full time employees. They are the Golf Course Superintendent, Assistant Superintendent, Golf Course Mechanic, Head Golf Professional, and Assistant Golf Professional. The golf course employs “part-time seasonal employees” to fill all other positions.

The maintenance (outside) operation uses approximately 13,000 seasonal employee hours for course maintenance. The total number of maintenance employees at peak season is approximately 20. These workers maintain all of the outside facilities including fairways, greens, perimeter areas, water system and “outside” buildings.

The golf shop (inside) operation uses approximately 10,000 seasonal employee hours for operational and program duties. The total number of golf shop staff at peak season is approximately 20. These workers provide service as apprentice professionals, starters, golf course player assistants, and cart service employees.

Operation Expenses

Operation expenses include all of the items and materials to operate our golf facility at an efficient level during the budget year. Many of the expense accounts are self explanatory. These expense accounts contain the annual costs for all supplies including office supplies, maintenance supplies, and special departmental supplies. All fuels, oils, equipment maintenance and parts, as well as all services are included in operation expenses. Other operational accounts include: accounts related to employee training and education; employee and facility organizational memberships and subscriptions; telephone and utility costs. The golf shop inventory of cost of goods for resale are purchased from these operation accounts.

Capital Expenditures

Capital expenditures include major facility and equipment improvements or purchases. We have a program to replace old golf carts and maintenance equipment on a regular basis. We also budget for golf course/facility renovations from these accounts. A portion of golf course revenues are set aside in reserve accounts to offset the replacement of capital items.

GOALS & PROJECTS

As golf professionals and course superintendents it was agreed upon by all that our keys to success for the 2014 season would be outstanding customer service, outstanding course conditions, along with constant communication between professional staff and superintendent staff.

Golf Professionals/Clubhouse Staff

Goals

- Work toward increasing rounds/revenue from 2013.
- Work toward increasing men's/ladies association tournament participation.
- Weekly meetings/ communication with Superintendents and daily communication as needed.
- Work toward increasing senior association weekly participation
- Complete remodel of clubhouse pro shop

Projects

- Golf Professionals will continue with aggressive marketing in attracting and retaining group and corporate golf events and outings.
- Continue with next phase of clubhouse remodel project (phase 3 – pro shop remodel)
- Investigate options for new website
- Begin planning for future POS system in pro shop
- Golf Professionals will continue with the training/education of clubhouse staff members in providing the highest level of customer service to our patrons.
- Continue in the promoting and building of strong programs including, local men's and women's golf associations, along with a strong junior golf programs.
- Golf Professionals will continue to remain pro active in attending PGA education and training seminars.

Superintendents/Maintenance Staff

Goals

- Providing more consistent/optimal greens/putting surfaces by:
- Reducing irrigation of greens by 10%
- Irrigation of greens at different times of night
- Consistent verti-cutting schedule
- Adjustment of chemical applications to more optimal times of day
- Implementation of new central irrigation control system (will be ready spring 2014)
- Reduce the size of aerification core size from ½ " to 7/16" for quicker recovery in fall months
- Light top dressing of #7 & #8 greens as needed
- Higher degree of detail to maintenance/mowing around greens
- Weekly meetings/communication with Golf Professionals and daily communication as needed
- Golf course Superintendents will continue to stay pro active in attending GCSA education and training seminars.

Projects

- Over-seed apron/fringe cuts of greens as needed
- Continue to trim/maintain edges of bunkers
- Continue with project of adding new sand in bunkers
- Reduce the length of rough cut (quicker rounds/more enjoyable experience for players)
- Train/educate staff in providing better, more practical daily hole locations
- Level back tee on hole #4
- Continue to thin out/clean scrub oak in key areas of the golf course
- Complete cart path/turnaround project on hole #16
- Continue training/educating maintenance staff in the area of courteousness and customer service

LINE-ITEM HIGHLIGHTS

Operating Revenues:

Acct# 55-362320 (Pro shop equipment rentals)

Budgeted a decrease of \$1,000.00 (-16.7%) due to recent trends of equipment rentals.

Operating Expenses:

555500-413020 (Employee Medical Insurance)

Budgeted an increase \$5,926.00 (+9.5%) due to increased medical insurance costs.

Acct# 555500-413040 (State Retirement & 401K)

Budgeted an increase of \$5,571.00 (+10.6%) due to the increase of state retirement and 401K contributions.

Acct# 555500-423000 (Travel & Training)

Budgeted a decrease of \$1,000.00 (-20.0%) due to the planned decrease of longer distance travel and training supplemented with more local training.

Acct# 555500-448000 (Operating Supplies)

Budgeted a decrease of \$2,000.00 (-13.3%) due to the surplus of operating supplies currently on hand.

Non Operating Revenues:

Acct# 55-361000 (Interest Earnings)

Budgeted a decrease of \$3,500.00 (-17.5%) due to the anticipated reduction of trending interest earnings.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GOLF COURSE											
OPERATING REVENUES											
55 347100	Admissions & Green Fees	746,380	848,541	858,291	467,219	385,000	852,219	895,000	895,000	895,000	0
55 347450	Pro Shop Sales	191,018	204,198	212,311	141,740	66,000	207,740	206,000	206,000	206,000	0
55 347455	Prebook Admin Charges	7,941	10,214	12,195	6,403	3,500	9,903	10,000	10,000	10,000	0
55 362300	Rent Of Golf Carts	308,999	357,461	357,088	196,263	162,000	358,263	375,000	375,000	375,000	0
55 362320	Pro Shop Equipment Rentals	5,705	6,495	5,317	2,569	2,400	4,969	6,000	6,000	5,000	(1,000)
55 362400	Lease Of Restaurant	25,000	25,000	28,477	14,230	12,500	26,730	25,000	25,000	26,000	1,000
TOTAL OPERATING REVENUES		1,285,043	1,451,909	1,473,679	828,424	631,400	1,459,824	1,517,000	1,517,000	1,517,000	0
OPERATING EXPENSES											
PERSONNEL SERVICES											
555500 411000	Salaries - Perm Employees	271,073	302,704	280,933	159,495	165,721	325,216	293,465	293,465	310,608	17,143
555500 412000	Salaries-Temp & Part-Time	0	0	0	0	0	0	0	0	0	0
555500 412100	Temp Employees - Grounds	107,278	122,372	140,290	69,937	40,000	109,937	111,000	111,000	111,000	0
555500 412200	Temp Employees - Pro Shop	78,908	88,250	86,875	47,641	43,000	90,641	94,000	94,000	94,000	0
555500 413010	Fica Taxes	33,882	38,606	39,182	20,644	19,027	39,671	38,133	38,133	39,444	1,311
555500 413020	Employee Medical Ins	50,661	42,943	44,173	34,116	40,403	74,519	62,156	62,156	68,082	5,926
555500 413030	Employee Life Ins	1,489	1,504	1,496	930	1,106	2,036	1,852	1,852	1,951	99
555500 413040	State Retirement & 401 K	41,436	42,894	42,393	27,592	28,937	56,529	52,501	52,501	59,233	6,732
555500 413060	Unemployment Reimb	448	0	0	0	0	0	0	0	0	0
555500 413100	Retired Employee Benefits	3,733	3,733	(1,352)	731	518	1,249	3,733	3,733	1,035	(2,698)
555500 425300	Vehicle Allowance	3,610	3,412	0	0	0	0	0	0	0	0
555500 462180	Accrued Comp Time Exp	8,589	10,034	(23,670)	0	0	0	0	0	0	0
555500 462190	Accrued Sick Leave Exp	2,020	1,358	(2,259)	0	0	0	0	0	0	0
555500 462200	Accrued Vacation Expense	998	4,382	(3,041)	0	0	0	0	0	0	0
555500 491640	Trnsfr To Workers Comp	8,912	10,071	9,878	5,549	5,549	11,098	9,969	9,969	10,312	343
TOTAL PERSONNEL SERVICES		613,036	672,262	614,900	366,635	344,261	710,896	666,809	666,809	695,665	28,856
OPERATIONS & MAINTENANCE											
555500 421000	Books Subscr & Mmbrshp	1,866	1,711	1,541	225	1,845	2,070	2,700	2,700	2,700	0
555500 422000	Public Notices	2,010	2,882	2,777	1,888	950	2,838	3,000	3,000	3,000	0
555500 423000	Travel & Training	1,762	2,042	2,256	767	2,400	3,167	5,000	5,000	4,000	(1,000)
555500 424000	Office Supplies	4,535	2,295	2,972	829	2,000	2,829	3,000	3,000	3,000	0
555500 425000	Equip Supplies & Maint	49,796	55,846	61,108	32,708	18,000	50,708	54,000	54,000	54,000	0
555500 425100	Special Equip Maintenance	45,903	37,992	43,006	42,414	2,500	44,914	54,000	54,000	54,000	0
555500 425600	Restaurant Equip Maintenance	0	0	0	0	0	0	1,000	1,000	1,000	0
555500 426000	Bldg & Grnd Suppl & Maint	91,652	100,020	108,005	107,320	10,000	117,320	106,000	106,000	106,000	0
555500 426100	Special Projects	19,363	0	37,402	7,589	18,000	25,589	45,000	45,000	45,000	0
555500 427000	Utilities	73,035	74,180	77,693	46,281	30,500	76,781	77,000	77,000	77,000	0
555500 428000	Telephone Expense	3,901	4,045	3,999	1,560	2,350	3,910	4,000	4,000	4,000	0

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GOLF COURSE											
555500 429300	Computer Hardware	0	0	1,139	1,139	0	1,139	1,500	1,500	1,500	0
555500 431000	Profess & Tech Services	19,477	33,846	35,466	0	31,014	31,014	34,000	34,000	33,000	(1,000)
555500 431050	Credit Card Merchant Fees	27,196	32,772	33,932	22,886	11,200	34,086	36,000	36,000	35,000	(1,000)
555500 431100	Legal And Auditing Fees	1,138	1,138	1,430	1,348	0	1,348	1,500	1,500	1,500	0
555500 434000	Janitorial Services	5,300	6,075	6,100	3,700	2,600	6,300	7,000	7,000	7,000	0
555500 448000	Operating Supplies	13,011	9,139	7,674	4,211	3,200	7,411	15,000	15,000	13,000	(2,000)
555500 448220	Pro Shop Misc Supplies	3,357	9,007	8,228	825	10,000	10,825	11,000	11,000	11,000	0
555500 448240	Items Purchased - Resale	114,024	119,198	128,532	35,394	85,000	120,394	140,000	140,000	136,000	(4,000)
555500 451100	Insurance & Surety Bonds	7,412	7,723	9,052	9,590	0	9,590	9,500	9,500	9,975	475
555500 452300	Uncollectible Accounts	529	0	0	0	0	0	0	0	0	0
555500 453600	Loss-Deleted Fixed Assets	0	3,208	0	0	0	0	0	0	0	0
555500 454800	Depreciation Expense	0	0	0	0	0	0	0	0	0	0
555500 461000	Miscellaneous Expense	120	81	2,034	1,876	0	1,876	0	0	0	0
555500 463000	Cash Over Or Short	60	418	37	(13)	0	(13)	0	0	0	0
555500 491150	Trnsfr To Admin Svcs	24,000	24,000	24,000	12,000	12,000	24,000	24,000	24,000	24,000	0
TOTAL OPERATIONS & MAINTENANCE		509,446	527,618	598,382	334,536	243,559	578,095	634,200	634,200	625,675	(8,525)
TOTAL OPERATING EXPENSES											
		1,122,482	1,199,880	1,213,282	701,171	587,820	1,288,991	1,301,009	1,301,009	1,321,340	20,331
EARNINGS (LOSS) FROM OPERATIONS											
		162,561	252,029	260,397	127,253	43,580	170,833	215,991	215,991	195,660	(20,331)
NONOPERATING REVENUES (EXPENSES)											
55 331210	FEMA Federal Assistance	0	7,490	0	0	0	0	0	0	0	0
55 361000	Interest Earnings	9,885	16,651	17,787	7,109	9,200	16,309	20,000	20,000	16,500	(3,500)
55 364000	Gain on Fixed Asset Sales	4,991	0	0	0	0	0	0	0	0	0
55 369000	Sundry Revenues	1,578	2,289	2,412	(37)	0	(37)	0	0	0	0
NONOPERATING REVENUES - NET		16,453	26,429	20,199	7,072	9,200	16,272	20,000	20,000	16,500	(3,500)
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS											
		179,014	278,458	280,596	134,325	52,780	187,105	235,991	235,991	212,160	(23,831)
CAPITAL PROJECTS											
555500 472100	Buildings	70,462	0	42,901	0	0	0	40,000	40,000	250,000	210,000
555500 473100	Improv Other Than Bldgs	21,413	0	20,184	0	37,000	37,000	37,000	37,000	20,000	(17,000)
555500 474500	Machinery & Equipment	21,688	0	40,488	0	60,000	60,000	60,000	60,000	40,000	(20,000)
TOTAL GOLF COURSE - CAPITAL PROJECTS		113,563	0	103,573	0	97,000	97,000	137,000	137,000	310,000	173,000

Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
GOLF COURSE											
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		65,451	278,458	177,023	134,325	(44,220)	90,105	98,991	98,991	(97,840)	(196,831)
OPERATING TRANSFERS IN (OUT)											
55 389100	Trnsf - Replacement Rsrv	0	0	0	0					97,840	97,840
555500 492100	Contr To Replacement Rsrv	0	0	(81,541)	(50,180)	(39,925)	(90,105)	(98,991)	(98,991)	0	98,991
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	(81,541)	(50,180)	(39,925)	(90,105)	(98,991)	(98,991)	97,840	196,831
NET EARNINGS (LOSS)											
		65,451	278,458	95,482	84,145	(84,145)	0	0	0	0	0

LANDFILL

OVERVIEW

Bountiful City provides residents a landfill for disposal of trash. The landfill also provides areas for recycling metal, electronics, white goods, urethane, batteries and green waste. We divert trees and green waste into compost and extract Freon from the white goods.

Our green waste recycling program includes composting and wood chips which provides a revenue source for the landfill. As part of the agreement with the Wasatch Integrated Waste Management District South Davis residents are allowed to bring green waste only to the landfill for the residential landfill fee.

GOALS & PROJECTS

Our goal is to continue to improve dumping areas by type and vehicle size for a safe and convenient dumping operation. Improve compost and recycling sites. The daily priority is to cover cells and maintain the all weather roads.

LINE-ITEM HIGHLIGHTS

The proposed FY 2015 Budget changes are as follows:

Acct#57 377200 Municipalities Collection

The percent of municipalities collection for garbage service has been changed from 25% to 20%. This change was done to give additional revenue to the sanitation department.

Acct# 575700 Personnel Services

The increase in these accounts is for employee merit increases and increase cost of health insurance.

Acc# 575700-431000 Professional & Tech Services

This account is for Professional & Tech Services. The \$15,000 dollars for Tier II Landfill gas sampling study will not be required for 2015 budget year.

Acc# 575700-431300 Environmental Monitoring

The Environmental Monitoring service has increase due to inflation for ground water and air quality monitoring and permitting fees.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
BOUNTIFUL SANITARY LANDFILL											
OPERATING REVENUES											
57 377100	Commercial Collection	366,749	534,834	550,360	346,422	285,180	631,602	425,000	433,000	475,000	50,000
57 377200	Municipalities Collection	282,955	282,679	283,799	125,055	157,545	282,600	282,600	282,600	228,182	(54,418)
57 377300	Gate Receipts	188,321	210,478	180,843	79,270	105,730	185,000	185,000	185,000	185,000	0
57 377500	Compost Sales	100,918	122,908	111,638	21,203	73,797	95,000	95,000	95,000	95,000	0
57 377600	Wood Chips Sales	7,033	9,607	7,929	1,289	4,711	6,000	6,000	6,000	6,000	0
57 377900	Salvage Sales	35,450	38,884	24,014	16,542	8,458	25,000	25,000	25,000	25,000	0
TOTAL OPERATING REVENUES		981,426	1,199,390	1,158,582	589,781	635,421	1,225,202	1,018,600	1,026,600	1,014,182	(4,418)
OPERATING EXPENSES											
PERSONNEL SERVICES											
575700 411000	Salaries - Perm Employees	175,484	185,383	210,195	107,335	129,626	236,961	236,961	236,961	243,876	6,915
575700 412000	Salaries-Temp & Part-Time	56,020	59,666	62,250	30,899	37,601	68,500	68,500	68,500	68,500	0
575700 413010	Fica Taxes	17,507	18,164	18,976	10,155	13,525	23,680	23,680	23,680	24,209	529
575700 413020	Employee Medical Ins	39,740	37,957	43,650	23,418	27,004	50,422	50,422	50,422	56,475	6,053
575700 413030	Employee Life Ins	992	965	1,064	617	904	1,521	1,521	1,521	1,561	40
575700 413040	State Retirement & 401 K	27,831	28,379	32,826	19,725	22,667	42,392	42,392	42,392	46,507	4,115
575700 413100	Retired Employee Benefits	2,493	2,493	(903)	488	2,005	2,493	2,493	2,493	691	(1,802)
575700 425300	Vehicle Allowance	4,081	4,081	2,747	0	4,081	4,081	4,081	4,081	4,081	0
575700 462180	Accrued Comp Time Exp	13	(484)	953	0	0	0	0	0	0	0
575700 462190	Accrued Sick Leave Exp	303	(1,416)	1,257	0	0	0	0	0	0	0
575700 462200	Accrued Vacation Expense	22	773	1,303	0	0	0	0	0	0	0
575700 491640	Trnsfr To Workers Comp	5,242	4,901	5,100	2,749	6,004	8,753	8,753	8,753	8,931	178
TOTAL PERSONNEL SERVICES		329,728	340,861	379,418	195,386	243,417	438,803	438,803	438,803	454,831	16,028
OPERATIONS & MAINTENANCE											
575700 422000	Public Notices	257	257	77	81	219	300	300	300	300	0
575700 423000	Travel & Training	2,471	1,056	2,399	7,423	0	7,423	4,000	8,000	4,000	0
575700 424000	Office Supplies	2,642	2,300	1,959	884	3,116	4,000	4,000	4,000	4,000	0
575700 425000	Equip Supplies & Maint	162,446	194,485	208,149	82,833	142,167	225,000	225,000	225,000	225,000	0
575700 426000	Bldg & Grnd Suppl & Maint	20,290	15,143	14,072	4,270	18,729	22,999	23,000	23,000	23,000	0
575700 427000	Utilities	6,012	5,719	6,147	2,277	3,723	6,000	6,000	6,000	6,000	0
575700 428000	Telephone Expense	1,123	1,172	1,156	425	775	1,200	1,200	1,200	1,200	0
575700 431000	Profess & Tech Services	7,370	9,450	0	0	0	15,265	15,000	15,000	0	(15,000)
575700 431050	Credit Card Merchant Fees	1,962	2,116	2,051	691	1,509	2,200	2,200	2,200	2,200	0
575700 431100	Legal And Auditing Fees	871	871	1,069	1,020	0	1,020	1,069	1,069	1,051	(18)
575700 431300	Environmental Monitoring	22,142	24,415	24,845	13,705	12,395	26,100	26,100	26,100	26,700	600
575700 448000	Operating Supplies	13,747	10,127	12,490	6,495	5,505	12,000	12,000	12,000	12,000	0
575700 451100	Insurance & Surety Bonds	5,509	5,565	6,767	7,169	0	7,169	7,038	7,038	7,390	352

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
BOUNTIFUL SANITARY LANDFILL											
575700 452300	Uncollectible Accounts	385	414	(12)	0	400	400	400	400	400	0
575700 454800	Depreciation Expense	0	233,691	0	0	0	0	0	0	0	0
575700 455000	Closure/Post-Closure Exp	28,607	46,256	67,346	0	65,000	65,000	65,000	65,000	65,000	0
575700 461000	Miscellaneous Expense	90	51	111	81	119	200	200	200	200	0
575700 462400	Contract Equipment	54,253	123,176	69,865	33,229	46,771	80,000	80,000	80,000	80,000	0
575700 463000	Cash Over Or Short	(54)	(260)	14	263	0	263	250	250	250	0
575700 491150	Trnsfr To Admin Svcs	72,665	72,665	72,665	36,332	36,333	72,665	72,665	72,665	72,665	0
TOTAL OPERATIONS & MAINTENANCE		402,788	748,667	491,169	197,178	336,761	549,204	545,422	549,422	531,356	(14,066)
TOTAL LANDFILL OPERATING EXPENSES											
		732,516	1,089,528	870,587	392,564	580,178	988,007	984,225	988,225	986,187	1,962
EARNINGS (LOSS) FROM OPERATIONS											
		248,910	109,862	287,995	197,217	55,243	237,195	34,375	38,375	27,995	(6,380)
NONOPERATING REVENUES (EXPENSES)											
57 331210	FEMA Federal Assistance	0	208,266	0	0	0	0	0	0	0	0
57 361000	Interest Earnings	64,020	103,344	105,998	38,036	51,964	90,000	90,000	90,000	90,000	0
57 364000	Gain on Fixed Asset Sales	0	0	16,275	0	0	0	0	0	0	0
57 369000	Sundry Revenues	160	4,387	85	0	0	0	0	0	0	0
NONOPERATING REVENUES - NET		64,180	315,997	122,358	38,036	51,964	90,000	90,000	90,000	90,000	0
EARNINGS (LOSS) BEFORE CAPITAL & TRANSFERS											
		313,090	425,859	410,353	235,253	107,207	327,195	124,375	128,375	117,995	(6,380)
LANDFILL - CAPITAL PROJECTS											
575700 474500	Machinery & Equipment	510,046	0	72,807	0	0	0	300,000	300,000	0	(300,000)
575700 474600	Vehicles	0	0	22,030	0	0	0	0	0	0	0
TOTAL LANDFILL - CAPITAL EXPENSES		510,046	0	94,837	0	0	0	300,000	300,000	0	(300,000)
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS											
		(196,956)	425,859	315,516	235,253	107,207	327,195	(175,625)	(171,625)	117,995	293,620
OPERATING TRANSFERS IN (OUT)											
57 389100	Trnsfr-Replacement Rsrv	0	0	0	0	0	0	175,625	171,625	0	(175,625)
575700 582100	Contr To Replacement Rsrv	0	0	0	0	0	0	0	0	(117,995)	(117,995)
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	175,625	171,625	(117,995)	(293,620)
NET EARNINGS (LOSS)											
		(196,956)	425,859	315,516	235,253	107,207	327,195	0	0	0	0

SANITATION

OVERVIEW

The sanitation department performs the collection of municipal waste in Bountiful City for its residents and small business. We repair and replace waste containers to ensure serviceability for our customers.

GOALS & PROJECTS

Our goal is to provide the collection service in a timely and professional manner.

Provide spring and fall curbside debris cleanup each year along with a household hazardous waste event after fall cleanup which is held at our facility.

LINE-ITEM HIGHLIGHTS

The Sanitation proposed FY 2015 Budget changes are as follows:

Acct# 58 377000 Refuse Collection Charges

The percent of refuse collection charge was changed from 75% to 80% to increase revenue for the sanitation department.

Acct# 585800 Personnel Services

The increase in these accounts is for employee merit increases and increase cost of health insurance.

Acc#585800-448010 Garbage Containers

The proposed increase of \$5,000 is for the purchase of new garbage cans to cover the aging cans now in service and the increase of new residential building.

Acc#585800-474600 Vehicles

The fund for Vehicles is increased for the purchase of a new sanitation truck for \$248,000. The truck being replacing is eight years old. The replaced truck will be moved to a spare and the older truck will be sent to auction.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
SANITATION FUND											
OPERATING REVENUES											
58 377000	Refuse Collection Charges	849,070	848,060	851,397	375,228	479,772	855,000	855,000	855,000	912,729	57,729
TOTAL SANITATION REVENUE		849,070	848,060	851,397	375,228	479,772	855,000	855,000	855,000	912,729	57,729
SANITATION OPERATING EXPENSES											
PERSONNEL SERVICES											
585800 411000	Salaries - Perm Employees	216,899	213,132	196,575	103,840	124,025	227,865	227,865	227,865	240,896	13,031
585800 412000	Salaries-Temp & Part-Time	11,763	11,480	12,805	0	10,500	10,500	10,500	10,500	10,500	0
585800 413010	Fica Taxes	16,685	15,977	14,415	7,198	11,037	18,235	18,235	18,235	19,232	997
585800 413020	Employee Medical Ins	45,357	46,757	58,142	31,385	36,977	68,362	68,362	68,362	79,888	11,526
585800 413030	Employee Life Ins	1,209	1,192	1,080	590	853	1,443	1,443	1,443	1,515	72
585800 413040	State Retirement & 401 K	33,344	32,059	31,062	17,620	23,085	40,705	40,705	40,705	45,879	5,174
585800 413100	Retired Employee Benefits	3,163	3,163	(1,145)	619	2,544	3,163	3,163	3,163	877	(2,286)
585800 462180	Accrued Comp Time Exp	(284)	(1,043)	2,054	0	0	0	0	0	0	0
585800 462190	Accrued Sick Leave Exp	409	(3,866)	(116,197)	0	0	0	0	0	0	0
585800 462200	Accrued Vacation Expense	755	(5,108)	(1,994)	0	0	0	0	0	0	0
585800 491640	Trnsfr To Workers Comp	5,096	5,137	5,909	3,052	3,994	7,046	7,046	7,046	7,437	391
TOTAL PERSONNEL SERVICES		334,396	318,881	202,704	164,304	213,015	377,319	377,319	377,319	406,224	28,905
OPERATIONS & MAINTENANCE											
585800 421000	Books Subscr & Mmbrshp	0	0	0	0	500	500	500	500	500	0
585800 423000	Travel & Training	1,439	0	0	1,475	0	1,475	1,400	1,400	1,400	0
585800 424000	Office Supplies	466	2,137	1,486	828	1,172	2,000	2,000	2,000	2,000	0
585800 425000	Equip Supplies & Maint	160,610	193,784	201,561	102,019	97,981	200,000	200,000	200,000	200,000	0
585800 426000	Bldg & Grnd Suppl & Maint	1,934	2,215	2,227	423	1,577	2,000	2,000	2,000	2,000	0
585800 427000	Utilities	7,740	5,794	7,168	1,478	5,522	7,000	7,000	7,000	7,000	0
585800 431050	Credit Card Merchant Fees	1,962	2,116	2,051	691	1,309	2,000	2,000	2,000	2,000	0
585800 431100	Legal And Auditing Fees	665	665	800	725	0	725	800	800	774	(26)
585800 448000	Operating Supplies	47,329	59,334	41,545	5,685	42,315	48,000	48,000	48,000	48,000	0
585800 448010	Garbage Containers	11,362	26,628	25,274	15,474	12,798	28,272	20,000	29,000	25,000	5,000
585800 451100	Insurance & Surety Bonds	4,387	4,366	5,062	5,363	0	5,363	5,264	5,264	5,631	367
585800 452300	Uncollectible Accounts	1,103	1,169	820	695	1,305	2,000	2,000	2,000	2,000	0
585800 453600	Loss-Deleted Fixed Assets	0	6,287	0	0	0	0	0	0	0	0
585800 454800	Depreciation Expense	0	101,719	0	0	0	0	0	0	0	0
585800 461000	Miscellaneous Expense	90	111	90	30	120	150	150	150	150	0
585800 491150	Trnsfr To Admin Svcs	56,511	56,511	56,511	28,255	28,256	56,511	56,511	56,511	56,511	0
TOTAL OPERATIONS & MAINTENANCE		295,599	462,836	344,595	163,141	192,855	355,996	347,625	356,625	352,966	5,341
TOTAL OPERATING EXPENSES		629,995	781,717	547,299	327,445	405,870	733,315	724,944	733,944	759,190	34,246

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
SANITATION FUND											
EARNINGS (LOSS) FROM OPERATIONS		219,075	66,343	304,098	47,783	73,902	121,685	130,056	121,056	153,539	23,483
NON-OPERATING REVENUES (EXPENSES):											
58 331210	FEMA Federal Assistance	0	207	0	0	0	0	0	0	0	0
58 361000	Interest Earnings	8,151	13,999	14,738	5,314	2,686	8,000	8,000	8,000	8,000	0
58 364000	Gain on Fixed Asset Sales	630	5,000	11,400	0	0	0	0	0	0	0
58 369000	Sundry Revenues	1,351	3,722	251	0	0	0	0	0	0	0
58 369020	Income From Uncoll Accts	297	476	483	0	0	0	0	0	0	0
NON-OPERATING REVENUES - NET		10,428	23,404	26,872	5,314	2,686	8,000	8,000	8,000	8,000	0
SANITATION - CAPITAL PROJECTS											
585800 474600	Vehicles	217,019	0	222,475			0	0	0	248,000	248,000
TOTAL CAPITAL EXPENSES		217,019	0	222,475	0	0	0	0	0	248,000	248,000
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
TOTAL SANITATION EXPENSES		847,014	781,717	769,774	327,445	405,870	733,315	724,944	733,944	1,007,190	282,246
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		12,484	89,747	108,495	53,097	76,588	129,685	138,056	129,056	(86,461)	(224,517)
OPERATING TRANSFERS IN (OUT):											
58 389100	Trnsfr-Replacement Rsrv	0	0	0			0	0	0	86,461	86,461
585800 492100	Contr To Replacement Rsrv	0	0				0	(138,056)	(129,057)		138,056
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	0	0	0	0	(138,056)	(129,057)	86,461	224,517
NET EARNINGS (LOSS)											
		12,484	89,747	108,495	53,097	76,588	129,685	0	(1)	0	0

CEMETERY

OVERVIEW

The Bountiful City Cemetery cares for the grounds of the cemetery, sells burial spaces, maintains records on burial spaces, and performs grave opening/closings.

GOALS & PROJECTS

Our goal is to provide a peaceful and well-maintained place for families to hold funeral services and to visit their deceased loved ones.

Road Overlays

The oldest roads in the cemetery have been built up with multiple overlays and have some severe deterioration. We have included funds to do a 2" rotomill and overlay on some of these roads.

LINE-ITEM HIGHLIGHTS

Operating Revenues

Operating revenues are expected to increase by about 26% as a result of the fee increase that was recently approved by the City Council. These higher fees for lot sales and grave openings result in an increase in expected operating revenue of \$84,100.

Personnel Services

Personnel services is increasing by approximately \$36,383 as a combined result of the following changes:

- Adding a new full-time position. NOTE: The increase in revenue from the fee increase allows funding for this new full-time position.
- The new full-time position will allow reducing the need for Temp and Part time salaries, which has been reduced from \$44,000 to \$24,000.
- 15% of one Parks Department employee's salary will be paid by the Cemetery.
- The previous budget did not include any overtime. This budget includes \$5,000 for the expected amount of overtime pay.

- Rolling flex schedule for full time cemetery employees.
 - Each employee will be scheduled to work a Saturday as part of his regular work week on a rolling schedule. The employee who is scheduled to work on Saturday is required to take a day off prior to his scheduled Saturday in order to avoid overtime. This will ensure that one full time employee is at the cemetery at all times and for weekends when the majority of the burials are scheduled. There will be 1-2 seasonal employees scheduled to work on Saturdays to assist with the burials. The seasonal employees will not be allowed to get overtime, except as needed during May in preparation for Memorial Day and in extreme cases. Seasonal employee's schedules will be adjusted as allowed to avoid overtime.
 - In the event that an additional full time employee is called in on a Saturday to help with multiple burials, they will be compensated with comp time first, then overtime. If there is nothing scheduled on a Saturday and the full time employee chooses to take the day off; the employee will be asked to use comp time first, then vacation time, to cover their scheduled hours.
 - It is expected that overtime hours will happen during May for Memorial Day preparations, Holidays, and on occasion during evening hours for after hour burials. The Cemetery Staff is committed to minimize these overtime hours by flexing their regular work hours as burials, maintenance schedules, and other tasks allow.

Acct# 595900-421000 Books, Subscriptions, and Memberships

Increase \$100. The budgeted amount for this account is increasing in order to pay membership dues for the Superintendent to join an association for cemetery operators.

Acct# 595900-425000 Equipment Supplies and Maintenance

Increase \$6,600. This has been increased primarily to pay for the lease of a backhoe (\$7,200/yr) which was initially going to be purchased last budget year but was instead leased because of budget constraints.

Acct# 595900-426000 Buildings & Grounds Supplies and Maint.

Decrease \$2,500. This \$2,500 change is the combined result decreasing by \$10,000 that was placed in this account for road overlays with an increase of \$7,500 to pay for repair of a block wall damaged by lightening and an new A/C unit for the office.

Acct# 595900-428000 Telephone Expense

Increase \$750. This is being increased to provide a cell phone to the new full-time employee.

Acct# 595900-451100 Insurance and Surety Bonds

Increase \$147. An increase of 5% is anticipated over what was previously charged to this account.

Acct# 59-36100 Interest Earnings

Decrease \$1657. This is decreasing primarily because the expected interest rate to be earned on reserves is lower than what we planned for in the previous budget.

Acct# 595900-473100 Improvements other than Buildings

Increase \$15,000. This is to pay for a 2" rotomill and overlay on some of the roads in the oldest part of the cemetery. No rotomill and overlay projects were included in the previous budget.

Acct# 595900-474500 Machinery & Equipment

Decrease \$59,000. This budget includes funding for a new utility cart. The previous budget included funding for a backhoe and a riding mower.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
CEMETERY FUND											
OPERATING REVENUE											
59 348100	Sale Of Cemetery Lots	176,035	188,385	173,215	84,780	100,000	184,780	174,000	174,000	209,000	35,000
59 348300	Grave Opening Fees	145,715	138,925	149,970	65,460	95,000	160,460	141,000	141,000	190,000	49,000
59 348400	Flat Marker Fee	2,535	2,280	2,680	1,520	980	2,500	2,200	2,200	2,300	100
59 362000	Rental Income	3,900	3,900	3,900	325	3,575	3,900	3,900	3,900	3,900	0
TOTAL OPERATING REVENUES		328,185	333,490	329,765	152,085	199,555	351,640	321,100	321,100	405,200	84,100
OPERATING EXPENSES											
PERSONNEL SERVICES:											
595900 411000	Salaries - Perm Employees	152,370	138,573	117,550	58,132	61,932	120,064	120,064	120,064	160,143	40,079
595900 412000	Salaries-Temp & Part-Time	36,387	37,885	47,089	21,922	22,078	44,000	44,000	44,000	33,000	(11,000)
595900 413010	Fica Taxes	13,933	13,219	12,383	6,038	6,513	12,551	12,551	12,551	14,775	2,224
595900 413020	Employee Medical Ins	30,255	22,051	21,197	10,460	13,243	23,703	23,703	23,703	40,416	16,713
595900 413030	Employee Life Ins	829	692	621	336	450	786	786	786	1,084	298
595900 413040	State Retirement & 401 K	23,292	21,203	19,579	10,383	11,096	21,479	21,479	21,479	30,479	9,000
595900 413100	Retired Employee Benefits	2,165	2,166	(784)	424	300	724	2,166	2,166	600	(1,566)
595900 462180	Accrued Comp Time Exp	(980)	(660)	3,135	0	1,000	1,000	1,000	1,000	1,000	0
595900 462190	Accrued Sick Leave Exp	580	(2,565)	1,428	0	700	700	700	700	700	0
595900 462200	Accrued Vacation Expense	(2,480)	(1,398)	3,049	0	1,000	1,000	1,000	1,000	1,000	0
595900 491640	Trnsfr To Workers Comp	3,491	3,236	2,989	1,463	1,818	3,281	3,281	3,281	3,663	382
TOTAL PERSONNEL SERVICES		259,843	234,403	228,237	109,158	120,130	229,288	230,730	230,730	286,860	56,130
OPERATIONS AND MAINTENANCE:											
595900 421000	Books Subscr & Mmbrshp	226	85	262	91	159	250	250	250	350	100
595900 423000	Travel & Training	0	38	0	16	450	466	500	500	500	0
595900 424000	Office Supplies	1,768	2,322	2,674	362	2,338	2,700	3,200	3,200	3,200	0
595900 425000	Equip Supplies & Maint	19,120	22,249	20,470	16,278	8,500	24,778	21,400	21,400	28,000	6,600
595900 426000	Bldg & Grnd Suppl & Maint	19,861	27,225	23,786	13,304	20,000	33,304	37,500	37,500	35,000	(2,500)
595900 427000	Utilities	10,018	9,137	8,946	3,094	6,500	9,594	10,300	10,300	10,300	0
595900 428000	Telephone Expense	2,644	3,001	2,795	1,582	1,268	2,850	2,850	2,850	3,600	750
595900 431000	Profess & Tech Services	318	318	340	335	0	335	366	366	345	(21)
595900 431050	Credit Card Merchant Fees	1,765	2,502	3,696	1,052	1,948	3,000	3,000	3,000	3,000	0
595900 448000	Operating Supplies	1,137	1,150	1,067	539	761	1,300	1,300	1,300	1,300	0
595900 451100	Insurance & Surety Bonds	2,157	2,147	2,155	2,283	0	2,283	2,250	2,250	2,397	147
595900 454800	Depreciation Expense	0	16,982	0	0	0	0	0	0	0	0
595900 461000	Miscellaneous Expense	30	60	0	0	90	90	90	90	90	0
595900 491150	Trnsfr To Admin Svcs	8,872	9,200	9,476	4,850	4,850	9,700	9,700	9,700	9,700	0
TOTAL OPERATIONS AND MAINTENANCE		67,915	96,416	75,667	43,786	46,864	90,650	92,706	92,706	97,782	5,076
TOTAL OPERATING EXPENSES		327,758	330,819	303,904	152,944	166,994	319,938	323,436	323,436	384,642	61,206

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
CEMETERY FUND											
EARNINGS (LOSS) FROM OPERATIONS		427	2,671	25,861	(859)	32,561	31,702	(2,336)	(2,336)	20,558	22,894
NON-OPERATING REVENUES (EXPENSES):											
59 331210	FEMA Federal Assistance	0	1,152	0	0	0	0	0	0	0	0
59 369000	Sundry Revenues	2,600	2,153	2,056	660	640	1,300	2,000	2,000	2,000	0
59 361000	Interest Earnings	6,746	10,411	10,793	4,031	4,031	8,062	9,800	9,800	8,143	(1,657)
NON-OPERATING REVENUES - NET		9,346	13,716	12,849	4,691	4,671	9,362	11,800	11,800	10,143	(1,657)
CEMETERY - CAPITAL PROJECTS											
595900 473100	Improv Other Than Bldgs	0	0	41,005	0	0	0	0	0	15,000	15,000
595900 474500	Machinery & Equipment	9,999	0	0	14,415	0	14,415	74,000	74,000	15,000	(59,000)
TOTAL CAPITAL EXPENSES		9,999	0	41,005	14,415	0	14,415	74,000	74,000	30,000	(44,000)
<i>Not included in "Earnings (Loss) Before Operating Transfers" when depreciation included.</i>											
TOTAL CEMETERY EXPENSES		337,757	330,819	344,909	167,359	166,994	334,353	397,436	397,436	414,642	17,206
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(226)	16,387	(2,295)	(10,583)	37,232	26,649	(64,536)	(64,536)	701	65,237
OPERATING TRANSFERS IN (OUT):											
59 381074	Trnsfr From Cem Perp Care	0	0	0	0	0	0	0	0	0	0
59 389010	Trnsfr-Unapprop Ret Erngs	0	0	2,295			(26,649)	64,536	64,536	0	(64,536)
595900 491900	Contrib To Unapp Ret Erngs	0	0	0	0	0	0	0	0	(701)	(701)
TOTAL OPERATING TRANSFERS IN (OUT)		0	0	2,295	0	0	(26,649)	64,536	64,536	(701)	(65,237)
NET EARNINGS (LOSS)		(226)	16,387	0	(10,583)	37,232	0	0	0	0	0

INTERNAL SERVICES & OTHER FUNDS

COMPUTER REPLACEMENT

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
COMPUTER MAINTENANCE FUND											
REVENUES											
61 341000	Charges For Equip Maint	28,103	28,561	28,561	28,561	0	28,561	28,561	28,561	28,711	150
61 341100	Charges For Softwre Maint	10,614	6,338	6,338	6,338	0	6,338	6,338	6,338	6,338	0
61 361000	Interest Earnings	330	536	483	310	155	465	418	418	309	(109)
61 389000	Trnsfr-Undesig Fund Bal	0	0	0	0	8,803	8,803	12,133	12,133	20,892	8,759
TOTAL REVENUE		39,047	35,435	35,382	35,209	8,958	44,167	47,450	47,450	56,250	8,800
EXPENSES											
616100 425000	Equip Supplies & Maint	4,176	6,642	4,640	2,261	2,700	4,961	5,000	5,000	5,000	0
616100 429200	Computer Software	2,790	652	3,100	633	2,300	2,933	2,950	2,950	31,250	28,300
616100 429300	Computer Hardware	49,370	16,992	28,583	6,273	30,000	36,273	39,500	39,500	20,000	(19,500)
TOTAL EXPENSE		56,336	24,287	36,323	9,167	35,000	44,167	47,450	47,450	56,250	8,800

LIABILITY INSURANCE

OVERVIEW

The City Attorney is responsible for administering the Liability Fund. He personally handles all claims and lawsuits against the City, consulting with outside counsel as necessary. It is never known what or when incidents, accidents or events will occur so claims and payouts vary widely from year to year. The City is self-insured up to \$350,000, and has commercial liability insurance from \$350,000 to \$10,000,000.

LINE-ITEM HIGHLIGHTS

The actual budget for the Liability Fund for fiscal year 2013-2014 should come in within the approved budget. The proposed budget for 2014-2015 is nearly the same as the prior year. Health insurance costs are estimated to increase at about 12%. There is nothing to report within this budget on a capital plan.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
LIABILITY INSURANCE FUND											
OPERATING REVENUES											
63 361000	Interest Earnings	22,738	29,535	27,636	9,567	9,567	19,134	26,818	26,818	20,000	(6,818)
63 369000	Sundry Revenues	(0)	0	729	815	0	815	0	0	0	0
63 369300	Restitution - Misc	94	35	0	46	0	46	0	0	0	0
63 380300	Trnsfr-Liab Insur Premium	265,948	270,470	300,704	318,583	0	318,583	300,000	300,000	325,000	25,000
TOTAL REVENUE		288,780	300,041	329,070	329,011	9,567	338,578	326,818	326,818	345,000	18,182
OPERATING EXPENSES											
PERSONNEL SERVICES											
636300 411000	Salaries - Perm Employees	56,090	55,446	57,338	31,869	31,869	63,738	62,157	62,157	63,405	1,248
636300 412000	Salaries-Temp & Part-Time	3,866	3,945	3,921	0	0	0	0	0	0	0
636300 413010	Fica Taxes	3,676	3,718	3,526	1,411	1,411	2,822	4,755	4,755	4,850	95
636300 413020	Employee Medical Ins	4,957	4,394	4,594	2,492	2,492	4,984	6,672	6,672	7,473	801
636300 413030	Employee Life Ins	272	262	276	161	161	322	407	407	414	7
636300 413040	State Retirement & 401 K	8,554	8,477	9,411	5,647	5,647	11,294	11,120	11,120	12,091	971
636300 491640	Trnsfr To Workers Comp	185	181	178	91	91	182	186	186	190	4
TOTAL PERSONNEL SERVICES		77,599	76,424	79,244	41,671	41,671	83,342	85,297	85,297	88,423	3,126
OPERATIONS & MAINTENANCE											
636300 423000	Travel & Training	436	0	0	0	400	400	400	400	400	0
636300 431000	Profess & Tech Services	31,768	2,986	888	3,015	7,000	10,015	5,000	5,000	10,000	5,000
636300 451100	Insurance & Surety Bonds	265,948	270,470	300,704	318,583	0	318,583	315,000	315,000	330,000	15,000
636300 451150	Liability Claims/Deductible	104,874	49,740	66,162	18,918	97,000	115,000	125,000	125,000	100,000	(25,000)
TOTAL OPERATIONS & MAINTENANCE		403,026	323,195	367,754	340,516	104,400	443,998	445,400	445,400	440,400	(5,000)
TOTAL OPERATING EXPENSES		480,625	399,619	446,998	382,187	146,071	527,340	530,697	530,697	528,823	(1,874)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(191,845)	(99,578)	(117,928)	(53,176)	(136,504)	(188,762)	(203,879)	(203,879)	(183,823)	20,056
OPERATING TRANSFERS IN (OUT)											
63 389000	Trnsfr-Undesig Fund Bal	0	0	209,977			0	203,879	203,879	183,823	(20,056)
NET OPERATING TRANSFERS		0	0	209,977	0	0	0	203,879	203,879	183,823	(20,056)
NET EARNINGS (LOSS)		(191,845)	(99,578)	92,049	(53,176)	(136,504)	(188,762)	0	0	0	0

WORKER'S COMPENSATION FUND

OVERVIEW

The City Attorney oversees the Workers Compensation Fund. As required by State law, claims are handled by a third party administrator, which is now Pinnacle Risk Management. It is never known what or when incidents, accidents or events will occur so on the job injury claims and resulting treatments vary widely from year to year. The City is self-insured up to \$350,000, and has commercial insurance above that amount.

LINE-ITEM HIGHLIGHTS

The actual budget for the Workers Compensation Fund for fiscal year 2013-2014 should come in within the approved budget. The proposed budget for 2014-2015 is nearly the same as the prior year. Health insurance costs are estimated to increase at about 12%. There is nothing to report within this budget on a capital plan.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
WORKER'S COMPENSATION INSURANCE											
OPERATING REVENUES											
64 361000	Interest Earnings	8,598	13,393	12,776	4,503	4,503	9,006	12,725	12,725	10,000	(2,725)
64 369000	Sundry Revenues	(0)	91,346		0	0	0	0	0	0	0
64 369300	Restitution - Misc	0	0		0	0	0	0	0	0	0
64 380400	Trnsfr-W/C Premium	220,042	219,938	216,252	111,493	111,493	222,986	200,000	200,000	225,000	25,000
TOTAL REVENUES		228,639	324,677	229,028	115,996	115,996	231,992	212,725	212,725	235,000	22,275
OPERATING EXPENSES											
PERSONNEL SERVICES											
646400 411000	Salaries - Perm Employees	27,583	33,771	36,016	18,282	18,282	36,564	36,625	36,625	38,105	1,480
646400 412000	Salaries-Temp & Part-Time	5,366	0	0	0	0	0	0	0	0	0
646400 413010	Fica Taxes	2,251	2,284	2,415	1,120	1,120	2,240	2,802	2,802	2,915	113
646400 413020	Employee Medical Ins	3,417	3,860	4,358	2,144	2,144	4,288	4,975	4,975	4,968	(7)
646400 413030	Employee Life Ins	142	171	188	100	100	200	299	299	305	6
646400 413040	State Retirement & 401 K	4,210	5,167	5,962	3,261	3,261	6,522	6,552	6,552	7,267	715
646400 491640	Trnsfr To Workers Comp	100	102	105	54	54	108	110	110	114	4
TOTAL PERSONNEL SERVICES		43,070	45,355	49,043	24,961	24,961	49,922	51,363	51,363	53,674	2,311
OPERATIONS & MAINTENANCE											
646400 421000	Books Subscr & Mmbrshp	0	0	0	0	0	0	0	0	0	0
646400 431000	Profess & Tech Services	55	0	0	0	0	0	2,000	2,000	2,000	0
646400 435500	Admin Services - W/C	21,614	6,351	7,536	4,689	5,000	9,689	20,000	20,000	15,000	(5,000)
646400 451000	W/C Reinsurance Premiums	31,038	29,926	40,803	40,667	0	40,667	46,000	46,000	45,000	(1,000)
646400 451150	Liability Claims/Deductible	339,744	0	197,291	28,713	171,287	200,000	200,000	200,000	200,000	0
646400 461200	State Tax On Premium	12,096	16,252	9,601	8,650	0	8,650	12,000	12,000	11,000	(1,000)
TOTAL OPERATIONS & MAINTENANCE		404,547	52,529	255,230	82,719	176,287	259,006	280,000	280,000	273,000	(7,000)
TOTAL OPERATING EXPENSES		447,617	97,884	304,273	107,680	201,248	308,928	331,363	331,363	326,674	(4,689)
EARNINGS (LOSS) BEFORE OPERATING TRANSFERS		(218,978)	226,793	(75,245)	8,316	(85,252)	(76,936)	(118,638)	(118,638)	(91,674)	26,964
OPERATING TRANSFERS IN (OUT)											
64 389000	Trnsfr-Undesig Fund Bal	0	0	94,861			0	118,638	118,638	91,674	(26,964)
NET OPERATING TRANSFERS		0	0	94,861	0	0	0	118,638	118,638	91,674	(26,964)
NET EARNINGS (LOSS)		(218,978)	226,793	19,616	8,316	(85,252)	(76,936)	0	0	0	0

RAP TAX

OVERVIEW

The Recreation, Arts, and Parks (RAP) Tax was approved by voters in 2007 to fund a performing arts center and other recreational and cultural facilities and organizations. In March 2008, Bountiful City entered into an interlocal agreement with the Centerville City Redevelopment Agency for the construction of the CenterPoint Legacy Theatre. 90% of the one-tenth of one percent (0.01%) tax is paid to the Centerville RDA per that agreement. The RAP Tax expires in 2016 unless reauthorized by voters.

BUDGET

Account Number	Account Description	Fiscal Year 2011	Fiscal Year 2012	Fiscal Year 2013	6 Month Actual	6 Month Estimate	Fiscal Year 2014 Est.	Fiscal Year 2014 Budget	Amended Fiscal Year 2014 Budget	Fiscal Year 2015 Budget	Dollar Change
RAP TAX											
RAP TAX REVENUES											
83 313000	Sales & Use Tax-General	357,882	385,743	398,441	139,726	300,000	439,726	350,000	403,000	370,000	20,000
83 361000	Interest Earnings	583	1,345	1,497	624	624	1,248	1,000	1,000	1,000	0
TOTAL REVENUE		358,464	387,088	399,938	140,350	300,624	440,974	351,000	404,000	371,000	0
RAP TAX EXPENDITURES											
838300 426100	Special Projects	5,000	0	5,000	8,000	0	8,000	36,000	8,000	38,000	2,000
838300 475300	Interlocal Payment-Centerville	322,093	347,169	291,988	95,860	299,890	395,750	315,000	396,000	333,000	18,000
TOTAL EXPENDITURES		327,093	347,169	296,988	103,860	299,890	403,750	351,000	404,000	371,000	20,000
EXCESS (DEFICIENCY) OF											
REVENUES OVER EXPENDITURES		31,371	39,919	102,950	36,490	734	37,224	0	0	0	0

FEES & CHARGES

SCHEDULE OF FEES & CHARGES

GENERAL FEES

Fee or Charge Description	Unit	Fee/Charge	Comments
General Property Tax Rate	Dollar of Assessed Value	Pending	Annual
Sales Tax	Taxable Sales	1.00%	Time of sale
Franchise Taxes:			
Electricity	Energy consumption	6.00%	Monthly
Telephone	All Services	3.50%	Monthly
Natural Gas	Energy consumption	6.00%	Monthly
Cable	Basic Service	5.00%	Monthly
E911 Surcharge Fee	Line of service	\$0.61	Monthly

ADMINISTRATIVE FEES

Description of Fee or Charge	Unit	Fee/Charge	Comments
Photocopies:			
Standard 8 1/2" x 11"	Each	\$0.10	
Color 8 1/2" x 11"	Each	\$0.30	
Large computer printout	Each	\$0.20	
Color - Large computer printout	Each	\$0.40	
Information research/copy fee	Each	Various	Depending on how extensive the request is.
Cassette Tapes of Council Meetings:			
Single-sided tape	Each	\$10.00	\$2.50 discount if recorded on customer provided tape
Double-sided tape	Each	\$15.00	\$2.50 discount if recorded on customer provided tape
Comprehensive Annual Financial Report	Each	\$15.00	
Annual Budget Document	Each	No Charge	

STREETS

Description of Fee or Charge	Unit	Fee/Charge	Comments
Asphalt cut repair	Base fee	\$90.00	Less than 25 square feet
	Square foot	\$3.05	25 to 150 square feet
	Square foot	\$2.75	150 to 300 square feet
	Square foot	\$2.45	300 to 500 square feet
	Square foot	\$1.75	City departments
Asphalt sawing	Lineal foot	\$2.00	
	Each	\$36.00	30 inch stop sign (high intensity)
	Each	\$50.00	36 inch stop sign (high intensity)
	Each	\$30.00	36 inch yield sign (high intensity)
	Each	\$25.84	2" x 2" x 10' Telespar post
Equipment Charge	Each	\$13.23	3 foot anchor and anchor bolt
	Mile	\$0.55	Pick up truck
	Mile	\$0.55	One ton dump truck
	Hour	\$27.00	Eight cubic yard dump truck
	Hour	\$51.50	Twelve cubic yard dump truck
	Hour	\$34.00	Flusher truck
	Hour	\$34.00	Elgin sweeper truck
	Hour	\$34.00	Bobcat
	Hour	\$57.00	Backhoe
	Hour	\$57.00	John Deere Loader
	Hour	\$62.00	John Deere Grader
	Hour	\$46.00	Large Roller
	Hour	\$68.00	Paver
	Hour	\$0.85	Chain Saw
	Hour	\$21.00	Portable Welder
Shop Charge	Hour	\$30.00	City departments
	Hour	\$50.00	Outside City
Labor	Hour	\$20.66	Regular labor cost
	Hour	\$30.99	Overtime labor cost
Sandbags	Each	\$0.38	
Asphalt	Ton	\$45.00	
Construction Site Debris Clean-up	Hour	\$500.00	After second call (one hour minimum)

ENGINEERING

Description of Fee or Charge	Unit	Fee/Charge	Comments
Photocopies	Each	\$0.10	
Custom maps	Sq. Ft.	\$3.00	
52" x 36"	Each	\$15.00	
36" x 36" (Aerial Photo)	Each	\$10.00	
24" x 36"	Each	\$7.00	
8 1/2" x 11"	Each	\$2.00	
Xerox copies:			
24" x 36"	Each	\$5.00	
18" x 24"	Each	\$3.00	
Autocad Dwg Files:			
City Base Map	Each	\$50.00	
City Base Map with Addresses	Each	\$75.00	
City Base Map with Utilities	Each	\$75.00	
City Base Map with Zoning	Each	\$75.00	
DFX Format for the above	Each	\$10.00	
Aerial Photos (Electronic format):			
50 Foot Scale	Section	\$20.00	1/16 Section or portion
200 Foot Scale	Section	\$100.00	
With Contour Elevations	Section	\$120.00	
Excavation Permits			
First 100 feet	Each	\$50.00	
Additional 100 feet	Each	\$20.00	
Concrete Fees		Varies	Per current contract rate
Subdivision Checking and Bond Fees			
Preliminary	Lot	\$75.00	
Final	Lot	\$75.00	
Subdivision Bond Administrative Fee		0.5%	Of bond amount
Subdivision Street Signs	Each	\$150.00	
Power Fees:			
Temporary Power	Each	\$100.00	
Specifications	Each	Varies	
Building Permits	Each	Varies	Per IBC 2012 Administrative Code

Description of Fee or Charge	Unit	Fee/Charge	Comments
			Building valuation based on current ICC Valuation Data
Subdivision Recording Fee:			
Subdivision	Lot Sheet or Plat	\$10.00	With \$50.00 minimum
Condominium	Plat	\$50.00	
Storm Water Permit Fee (all sites)	Each	\$450.00	For first 6 months + \$50 for each additional month

PARKS

Description of Fee or Charge	Unit	Fee/Charge	Comments
Large Bowery	Resident	50.00	Half day
Large Bowery	Non-Resident	100.00	Half day
Small Bowery	Resident	25.00	Half day
Small Bowery	Non-Resident	50.00	Half day
Large Bowery	Resident	100.00	All day
Large Bowery	Non-Resident	200.00	All day
Small Bowery	Resident	50.00	All day
Small Bowery	Non-Resident	100.00	All day

Reservations are in person only

Reservation season is April 15 to October 15

Reservations start on the first working Monday in January

Reservations are transferable, but not refundable

PLANNING

Description of Fee or Charge	Unit	Fee/Charge	Comments
License Fees			
New Commercial Business License	Base fee	\$50.00	
Renewal Commercial Business License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Liquor License	Base fee	\$50.00	
Beer License	Base fee	\$250.00	Class A
	Base fee	\$300.00	Class B
	Base fee	\$350.00	Class C
	Base fee	\$300.00	Class D
New Home Occupation License	Base fee	\$25.00	
Renewal Home Occupation License	Base fee	\$50.00	\$25 credit if under \$20,000 annual sales \$4 per full-time employee over one \$3.00 per each rental unit exceeding three \$500 maximum fee
Amusement Devices	Device	\$30.00	
Temporary License	Base fee	\$25.00	Plus \$1 per day up to a maximum of \$125
Fireworks License	Base fee	\$125.00	Per stand
Development Fees			
All Administrative Committee items	Base fee	\$50.00	
Commercial Site Plan	Base fee	\$400.00	First acre, plus \$100/each additional acre up to \$1,000 maximum
Multi-family Residential Site Plan	Base fee	\$400.00	First two units, plus \$50 each additional unit up to \$1,000 maximum
Single Family Residential Site Plan	Base fee	\$200.00	For homes that require Planning Commission or City Council review
Subdivision – New	Base fee	\$200.00	Plus \$50/lot up to a maximum of \$1,000
Subdivision - Condominium to PUD	Base fee	\$100.00	Plus \$25/lot up to a maximum of \$1,000
Lot Line Adjustment/Lot Combination	Base fee	\$100.00	For adjustments that require Planning Commission or City Council review
Zone Text Amendment	Base fee	\$500.00	

Description of Fee or Charge	Unit	Fee/Charge	Comments
Zone Map Amendment (Rezoning)	Base fee	\$400.00	Plus \$100/acre up to \$1,000 maximum
Conditional Use Permit	Base fee	\$200.00	For CUP's that require Planning Commission or City Council review
Variance	Base fee	\$200.00	For variances that require Planning Commission or City Council review
Appeal of an administrative land-use determination	Base fee	\$200.00	For items decided by the Planning Director
Any and all other land-use decision appeals	Base fee	\$200.00	Half the actual cost of the Administrative Law Judge (or other appeal authority) plus the actual cost of public notice; minimum of \$200.

Notes:

All business, home occupation, amusement device and beer/liquor licenses expire December 31st of each year and are to be renewed January 1st. A 25% penalty is charged against any license which has not been renewed by February 15th. A 50% penalty is charged against any license which has not been renewed by April 1st. A 100% penalty is charged against any license which has not been renewed by June 30th. Seasonal uses must receive Administrative Committee approval and then maintain a Commercial Business License each year of operation.

STORM WATER

Description of Fee or Charge	Unit	Fee/Charge	Comments
Storm Water Fee	ERU	\$5.00	3,828 square feet of impervious surface equals one Equivalent Residential Unit (ERU)
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due

Notes:

Single Family -

1. Single family on single or more lots = 1 ERU
2. Single family on single or more lots with detached non-habitable buildings = 1 ERU
3. Single family on single lot with detached habitable building = 2 ERU or equal to total number of habitable residences.

Duplex -

1. Duplex = 1.5 ERU
2. Three Units = 2.5 ERU
3. Four Units = 3.0 ERU

Single Unit - Plex on development site with more than 4 total units -

1. Based in measurement of impervious surface and calculation of ERU.

Commercial -

1. Single development site on independent parcel measure impervious surface and calculation ERU.
2. Single development site on multiple contiguous parcels - single owner:
 - > Measure impervious surface and calculate
 - > Bill owner
3. Single development site - multiple contiguous parcels - multiple owners:

Description of Fee or Charge	Unit	Fee/Charge	Comments
<ul style="list-style-type: none"> > Calculate 1 total ERU > Division by parcel at owners request > Bill majority property owner <p>4. Multi development sites on single parcel - single owner:</p> <ul style="list-style-type: none"> > Measure separate development sites and calculate ERUs on each site > Bill by address <p>5. Separate development sites contiguous with parcel boundary</p> <ul style="list-style-type: none"> > Measure separate sites at boundary line and calculate ERUs 			

WATER

Description of Fee or Charge	Unit	Fee/Charge	Comments
Impact Fee:			Ref: Bountiful City Code Title 6 Chap 14
Water Supply Impact Baseline Fee	1" Equivalent Connection	\$1,300.00	
Water Storage Impact Baseline Fee	1" Equivalent Connection	\$538.00	
Total Water Development Baseline Fee	1" Equivalent Connection	\$1,838.00	For other connection sizes, see below
Equivalent Residential Connection Multipliers			
-			Multipliers to apply to baseline fee for other meter sizes
Meter size: (Pressurized Irrigation Areas)	Meter Size		
	5/8 x 3/4"	\$735.20	Multiplier of 0.4
	3/4"	\$1,102.80	Multiplier of 0.6
	1"	\$1,838.00	Multiplier of 1
	1 1/2"	\$3,676.00	Multiplier of 2
	2"	\$7,352.00	Multiplier of 4
	3"	\$17,644.80	Multiplier of 9.6
	4"	\$30,878.40	Multiplier of 16.8
	6"	\$67,638.40	Multiplier of 36.8
Meter size: (Non-Pressurized Irrigation Areas)			
	5/8 x 3/4"	\$1,470.40	Multiplier of 0.8
	3/4"	\$2,205.60	Multiplier of 1.2
	1"	\$3,676.00	Multiplier of 2
	1 1/2"	\$5,514.00	Multiplier of 3
	2"	\$9,190.00	Multiplier of 5
	3"	\$20,218.00	Multiplier of 11
	4"	\$33,084.00	Multiplier of 18
	6"	\$69,844.00	Multiplier of 38

Description of Fee or Charge	Unit	Fee/Charge	Comments
Lateral/Meter Connection Fee:			See Bountiful City Resolution 94-10
Cost to install service lateral, meter setter, box and positive displacement meter of the specified size (including electronic reading apparatus)	5/8 x 3/4"	\$1,010.00	
	3/4"	\$1,028.00	
	1"	\$1,085.00	
	1 1/2"	\$3,665.00	
	2"	\$4,111.00	
	3" & Larger or turbine meter	Consult Water Dept. Consult	
	Pavement Repair	Street Dept.	
Monthly Service Charges:			
(Includes 50% Base Rate & 20% Overage Rate Increase; subject to change.)	Rate Sched-Size-Min Kgal	Minimum Charge	
Low Elevation Water Schedule - (Reservoirs below 5,140 Elevation)	W1-5/8x3/4"-Up to 5 KGal	\$14.75	Low Elevation Residential Multiple-unit services will be charged the W1 rate for each dwelling unit, regardless of meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	W7 - 1" - Up to 7 KGal	\$20.87	
	W3 (1-1/2") Up to 14 Kgal	\$37.36	
	W4 (2") Up to 22 KGal	\$56.93	
	W5 (3") Up to 40 KGal	\$101.23	
	W6 (4") Up to 65KGal	\$163.63	Overage charge beyond minimum allotted: \$1.49/Kgal
	WG (6") Up to 125 KGal	\$324.23	
High Elevation Water Schedule - (Reservoirs above 5,140 Elevation)	W2 (5/8x3/4") Up to 5 KGal	\$16.25	High Elevation Residential Multiple-unit services will be charged the W2 rate for each dwelling unit, regardless of
	W8 (1") Up to 7 KGal	\$23.38	

Description of Fee or Charge	Unit	Fee/Charge	Comments
	WJ (1-1/2") Up to 14 Kgal	\$42.10	meter size, with minimum allotted Kgal equal to number of dwelling units X 5 Kgal.
	WK (2") Up to 22 KGal	\$63.80	
	WL (3") Up to 40 KGal	\$113.71	
	WM (4") Up to 65KGal	\$183.96	Overage charge beyond minimum allotted: \$1.65/Kgal
Connect/Disconnect/Reconnect/Collection Fees:		See Bountiful City Resolution 2002-08	
All Customers			
a. Connect fee regular hours next day		\$15.00	
b. Connect fee regular hours same day		\$25.00	
c. Connect fee after hours		\$50.00	
d. Collection / disconnect fee		\$25.00	
e. Reconnect fee regular hours		\$25.00	
f. Reconnect fee after hours		\$90.00	
g. Return check fee		\$15.00	
h. Monthly finance charge on past due balances		1.50%	18% APR: \$10.00 Min Chg @ \$30 days past due
i. Damaged ERT (Electronic Radio Transponder) replacement		\$75.00	
j. Meter Register and ERT replacement		\$160.00	
k. Meter Lid Adjustment and Repair		\$50.00	
Penalty Fees:			
Tampering with a meter	Per Violation	\$100.00	Plus accumulated service charges
Outside watering during prohibited hours	Per Violation	\$100.00	
Equipment Rental Charges (not including operator):		Active Hourly Rate	
JD 310 B Backhoe (Compactor)		\$50.00	
JD 410 E Backhoe/Loader		\$50.00	
JD 410 G Backhoe/Loader		\$50.00	
10-Wheel Dump Truck		\$50.00	
1 Ton Flatbed Dump Truck		\$15.00	

Description of Fee or Charge	Unit	Fee/Charge	Comments
1/2 Ton 4 x 4 Pick up Truck		\$12.00	
1 Ton 3500 Cab/Chassis/Utility Bed Truck		\$20.00	
175 CFM Rotary Screw Compressor		\$22.00	
Pavement Saw (Diamond Blade) + Blade Wear		\$20.00	
2" Trash Pump		\$7.50	
Wacker 845 Y Rammer Compactor		\$17.00	
Small tap machine (3/4" to 2')		\$50.00	
Large tap machine (4" to 8")		\$175.00	
Labor Rates:			
	Regular Time	Overtime	
Operator Labor	\$23.95/Hour	\$34.34/Hour	
Supervisor Labor	\$32.26/Hour	\$48.39/Hour	
Main Line Tap Installation:			
Includes stainless steel tapping sleeve, std. gate valve, labor & equipment costs			
A. Customer excavates and backfills per City req'ts:	\$1,325.00 to \$3,295.00, depending on size		Additional charges may apply; consult Water Dept.
B. Water Dept excavates and backfills	\$2,112.00 to \$4,156.00, depending on size		Additional charges may apply; consult Water Dept.
Fire Hydrant Installation:			
Materials (hydrant, pipe, lugs, gravel, gaskets, bolts, etc.)	Each	\$2,300.00	
Labor (18 man hours)	Each	\$440.00	
Equipment (backhoe, 10-wheel dump, conc saw)	Each	\$525.00	

Description of Fee or Charge	Unit	Fee/Charge	Comments
Fire Hydrant Use:			
Hydrant Meter Deposit	Each	\$750.00	
Hydrant Valve Deposit	Each	\$500.00	
Meter or Valve Rental	First day	\$10.00	
Meter or Valve Rental	Each subsequent day	\$5.00	
Valve Only Rental	Per Day	\$3.00	
Water Consumption	Per 1,000 gallons	\$1.20	
Rental and Water Consumption If meter req't is waived	Flat fee	\$25.00	

POWER

Rate Increase:	1.0000
Effective For Usage As Of:	01 Jul 2014
RATES:	\$
RESIDENTIAL (ER):	
Monthly customer charge	4.20
Energy charge per kilowatt hour (kWh)	0.0925
COMMERCIAL SMALL WITH NO DEMAND (ES):	
Monthly customer charge	7.14
Energy charge per kilowatt hour (kWh)	0.1112
COMMERCIAL SMALL WITH DEMAND OF 30kW OR LESS (EX):	
Monthly customer charge	7.14
Demand charge per kW for each kW in excess of 15kW	8.21
Energy charge per kWh for the first 1,500 kWh	0.1112
Energy charge per kWh for all additional kWh	0.0624
COMMERCIAL LARGE WITH DEMAND GREATER THAN 30kW (EC):	
Monthly customer charge	26.25
Demand charge per kW	13.13
Energy charge per kWh	0.0473
TEMPORARY (50 amps or less) (ES):	
Monthly equipment rental	26.25
Monthly customer charge	7.14
Energy charge per kWh	0.1112
Note: service greater than 50 amps to be billed as COMMERCIAL.	
MUNICIPAL (flat rate / unmetered - only for Bountiful City accounts) (ES):	
Monthly customer charge	7.14
Energy charge per kWh (same as Residential) x # kWh used (as determined by Power Dept.)	0.1112
	FY 2015
Rate Increase:	1.0000
Effective For Usage As Of:	01 Jul 2014

OTHER RATES (these require the approval of the Power Department):	\$
COMMERCIAL POWER FACTOR CORRECTION: For every 1% less than 95%	increase meter kWh 1%
COMMERCIAL SMALL SEASONAL (ES): Monthly customer charge	7.14
Energy charge per kWh	0.1112
MOBILE HOME & HOUSE TRAILER PARK: Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing meters only)	(see COMMERCIAL SERVICE)
SECURITY AREA LIGHTING:	
1. Mercury 175 Power Bracket - NO NEW INSTALLATIONS ACCEPTED	16.80
2. Mercury 250 Flood Light - NO NEW INSTALLATIONS ACCEPTED	22.37
3. Mercury 250 Horizontal - NO NEW INSTALLATIONS ACCEPTED	19.92
4. Mercury 250 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED	20.23
5. Mercury 400 Flood Light - NO NEW INSTALLATIONS ACCEPTED	27.23
6. Mercury 400 Horizontal - NO NEW INSTALLATIONS ACCEPTED	25.20
7. Mercury 400 Power Bracket - NO NEW INSTALLATIONS ACCEPTED	25.49
8. Mercury 1000 Flood Light - NO NEW INSTALLATIONS ACCEPTED	49.24
9. Metal Halide 250 Flood Light	25.33
10. Metal Halide 400 Flood Light	30.61
11. High Pressure Sodium 100 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	17.29
12. High Pressure Sodium 150 Decorative - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	33.54
13. High Pressure Sodium 150 Flood Light	18.87
14. High Pressure Sodium 150 Horizontal	18.62
15. High Pressure Sodium 150 Mini Flood Light	18.87
16. High Pressure Sodium 150 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	18.62
17. High Pressure Sodium 200 Horizontal	20.10
18. High Pressure Sodium 250 Flood Light	24.84
19. High Pressure Sodium 250 Horizontal	22.41
20. High Pressure Sodium 250 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	22.64
21. High Pressure Sodium 400 Flood Light	31.15
22. High Pressure Sodium 400 Horizontal	28.21
23. High Pressure Sodium 400 Interstate	31.65
24. Induction 85 Horizontal	17.97
25. Induction 85 Post Top with Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	18.96
26. Induction 150 Horizontal	18.62
27. Davit Pole - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	3.89
28. Davit Pole w/ Base - NO NEW INSTALLATIONS ACCEPTED FOR PRIVATE PROPERTY	13.45

INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual
Demand charge for all Kw	9.0000
Energy charge per kWh	0.0420
Administrative Charge Flat Rate Per Month	3,270.31
CITY FRANCHISE TAX on KW and kWh Charges	6.00%
	FY 2015
Rate Increase:	1.0000
Effective For Usage As Of:	01 Jul 2014

FEES:	\$
ALL CUSTOMERS:	
01. Connect fee regular hours next day = (0.25hr x Clerk \$31.04/hr L&B x 1.137 OH%) + (0.25hr x Connect \$55.51/hr L&B x 1.137 OH%) + (0.25hr x Vehicle \$12.00/hr), round	25.00
02. Connect fee regular hours same day = (0.25hr x Clerk \$31.04/hr L&B x 1.137 OH%) + (0.25hr x Connect \$55.51/hr L&B x 1.137 OH%) + (0.25hr x Vehicle \$12.00/hr) + (Special Handling Fee \$10.00), round	35.00
03. Connect fee after hours = ((0.333hr x Dispatcher \$42.20/hr L&B x 1.137 OH%) + (1.00hr x Call-Out After Hours \$57.89/hr L&B x 1.50 OT x 1.137 OH%) + (1.00hr x Vehicle \$12.00/hr)) x (Discount 50/88), round	70.00
04. Collection / disconnect fee = (0.25hr x Clerk \$31.04/hr L&B x 1.137 OH%) + (0.25hr x Connect \$55.51/hr L&B x 1.137 OH%) + (0.25hr x Vehicle \$12.00/hr) + (Special Handling Fee \$10.00), round	35.00
05. Reconnect fee regular hours = (0.25hr x Clerk \$31.04/hr L&B x 1.137 OH%) + (0.25hr x Connect \$55.51/hr L&B x 1.137 OH%) + (0.25hr x Vehicle \$12.00/hr) + (Special Handling Fee \$10.00), round	35.00
06. Reconnect fee after hours = ((0.333hr x Dispatcher \$42.20/hr L&B x 1.137 OH%) + (1.00hr x Call-out After Hours \$57.89/hr L&B x 1.50 OT x 1.137 OH%) + (1.00hr x Vehicle \$12.00/hr)), round	130.00
07. Return check fee	15.00
08. Monthly finance charge on past due balances: Interest rate (M = Month, A = Annual) % Minimum charge \$ Charge @ # of days past due or more	1.5% M, 18.0% A 10.00 30
09. Meter tampering fee Fee, plus the expense of removing any wiring or appliance and restoring BCLP's equipment to its normal operating condition	100.00
10. Pole cut disconnect / reconnect charges regular hours	125.00
11. Pole cut disconnect / reconnect charges after hours	250.00
RESIDENTIAL SERVICE:	
12. Power line underground service (PLUGS) fee, per month	0.50
13. Beacon light fee per lamp, per month	0.35
14. Line extension fee: actual costs per line extension policy, as needed	per line extension policy
15. Activate & deactivate seasonal service billing only (2 x connect fee regular hours same day, pay in advance)	70.00
16. Activate & deactivate seasonal service billing and electrical connection (regular hours same day, pay in advance) = (0.25hr x Clerk \$31.04/hr L&B x 1.137 OH%) + ((1.00hr install + 0.25hr remove) x 2 x Avg Line Crew	190.00

$\$57.89/\text{hr L\&B} \times 1.137 \text{ OH\%} + ((1.00\text{hr install} + 0.25\text{hr remove}) \times \text{Truck } \$12.00/\text{hr}), \text{ round}$	
TEMPORARY SERVICE: = $(0.25\text{hr} \times \text{Clerk } \$31.04/\text{hr L\&B} \times 1.137 \text{ OH\%}) + ((1.00\text{hr install} + 0.25\text{hr remove}) \times 2 \times \text{Avg Line Crew } \$57.89/\text{hr L\&B} \times 1.137 \text{ OH\%}) + ((1.00\text{hr install} + 0.25\text{hr remove}) \times \text{Truck } \$12.00/\text{hr}), \text{ round}$	
18. Line extension fee: actual costs per line extension policy as needed	per line extension policy
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
19. Individual meters	(see RESIDENTIAL SERVICE)
POLE ATTACHMENTS:	
21. Per pole attachment	7.00
NET METERING:	
METER SURGE PROTECTION - NO NEW INSTALLATIONS AS OF 01 JULY 2014:	
23. Inspection fee	0.00
24. Installation fee	0.00
= $(\$110.50 \text{ Meter Surge Protector}) + (0.25\text{hr} \times \text{Meter Installation } \$55.51/\text{hr L\&B} \times 1.137 \text{ OH\%}) + (0.25\text{hr} \times \text{Vehicle } \$12.00/\text{hr}), \text{ round}$	
Rate Increase:	FY 2015
Effective For Usage As Of:	1.0000 01 Jul 2014

DEPOSITS:	\$
RESIDENTIAL RENTAL CUSTOMERS:	
Deposit is required on all residential rental customers.	
Deposit for electricity only	100.00
Deposit for electricity plus other services	150.00
Deposit is refunded only at termination of service.	
RESIDENTIAL NON-RENTAL CUSTOMERS:	
Deposit is required only on residential non-rental customers with poor payment record.	
Deposit is equal to an estimated 3 month bill with a minimum of	150.00
Deposit is refunded only at termination of service.	
NON-RESIDENTIAL CUSTOMERS:	
Deposit is required on all non-residential customers.	
Deposit is equal to an estimated 3 month bill with a minimum of	250.00
Deposit is refunded only at termination of service.	
MOBILE HOME & HOUSE TRAILER PARK SERVICE:	
Individual meters	(see RESIDENTIAL SERVICE)
Master meters (existing only)	(see COMMERCIAL SERVICE)
INDUSTRIAL SERVICE (Interruptable Customer):	variable & contractual

GOLF

Description of Fee or Charge	Unit	Fee/Charge	Comments
Green Fees:			
Regular (all day)	9 holes	\$14.00	
Regular (all day)	18 holes	\$28.00	
Senior Citizen (55 years or older)	9 holes	\$12.00	Rate available on weekdays only
Senior Citizen (55 years or older)	18 holes	\$24.00	Rate available on weekdays only
	20, 9 hole		
Voucher Book (Punch ticket)	rounds	\$240.00	
	20, 9 hole		
Junior Book - Under 18 years old	rounds	\$140.00	
Cart Fees:			
Regular	9 holes	\$7.00	
Regular	18 holes	\$14.00	
Senior Citizen (55 years or older)	9 holes	\$6.00	Rate available on weekdays only
Senior Citizen (55 years or older)	18 holes	\$12.00	Rate available on weekdays only
Rentals:			
Golf Clubs (Mens and Ladies)	9 holes	\$6.00	
Golf Clubs (Mens and Ladies)	18 holes	\$10.00	
Golf Clubs (High-end)	9 holes	\$15.00	
Golf Clubs (High-end)	18 holes	\$25.00	
Pull Carts	Base Charge	\$3.00	

LANDFILL

Fee or Charge Description	Unit	Fee/Charge	Minimum	Comments
** No Hazardous Waste Accepted **				
Residential:				
Cars	Load	\$3.00	\$3.00	
Pick up Truck	Load	\$3.00	\$3.00	Standard 6' x 8' bed
Small Trailer	Load	\$3.00	\$3.00	
Large Trailer	Load	\$6.00	\$3.00	Equivalent to 2 standard 6' x 8' bed loads
Large Trucks	Load	\$12.00	\$12.00	Over standard 6' x 8' bed
10 Wheel Dump	Load	\$18.00	\$18.00	Equivalent to 6 standard 6' x 8' bed loads
Refrigerator Disposal	Each	\$10.00		
Commercial:				
	Ton	\$25.00		Commercial haulers, business, construction related waste, concrete or site preparation.
	Ton	\$33.00		Over loads from other landfills
Compost and Wood Chips:				
Compost - unscreened	Ton	\$20.00		
Compost - screened	Ton	\$30.00		
	30			
Compost - bagged	lbs	\$2.00		
Wood Chips	Ton	\$20.00		
NOTES:				
Unacceptable items include -				
1. Liquids & Propane Tanks				
2. Barrels or drums				
3. Tires (unless shredded)				
4. Industrial waste				
5. Infectious waste				
6. Asbestos				
7. Animal carcasses (accepted with prior approval)				
Hours of operation -				
Summer: April to October, 8:00 a.m. to 6:00 p.m.				
Winter: November to March, 8:00 a.m. to 5:00 p.m.				

SANITATION

Description of Fee or Charge	Unit	Fee/Charge	Comments
Annexed & Non-Annexed Areas:			
Residential	Base Charge	\$6.00	First garbage can
Residential	Base Charge	\$3.00	Each additional can
Commercial	Base Charge	\$36.00	Dumpster
Commercial	Base Charge	\$10.00	Second pick up of dumpster
Commercial	Base Charge	\$6.00	First garbage can
Multi-Unit	Base Charge	\$6.00	One unit
Multi-Unit	Base Charge	\$12.00	Two units
Multi-Unit	Base Charge	\$18.00	Three units
Multi-Unit	Base Charge	\$24.00	Four units
Multi-Unit	Base Charge	\$30.00	Five units (may request private service)
Multi-Unit	Base Charge	\$36.00	Six units (may request private service)
Multi-Unit	Base Charge	\$42.00	Seven units (may request private service)
Multi-Unit	Base Charge	\$48.00	Eight units (may request private service)
Multi-Unit	Base Charge	\$54.00	Nine units (may request private service)
Multi-Unit	N/A		Ten units and over must obtain private service
Monthly finance charge on past due balances		1.50%	18% annual rate; \$10.00 minimum charge at 30 days or more past due
Monthly curbside recycling charge		\$3.25	

CEMETERY

Description of Fee or Charge	Unit	Fee/Charge	Comments
Burial Spaces:			
Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$600.00	
	Baby burial space	\$250.00	
	Urn burial space	\$250.00	
Non-Residents -			Minimum of 4 spaces together for each raised headstone.
One to Eight Spaces	Each	\$900.00	
	Baby burial space	\$300.00	
	Urn burial space	\$300.00	
Grave Opening Fees:			
Residents -			
Adult	Each	\$525.00	
Double Depth First and Second Burials	Each	\$650.00	
Disinterment	Each	\$900.00	
Baby Grave Opening	Each	\$150.00	
Urn Grave Opening	Each	\$150.00	
Infant Disinterment	Each	\$400.00	
Non-Residents -			
Adult	Each	\$800.00	
Double Depth First and Second Burials	Each	\$850.00	
Disinterment	Each	\$900.00	
Baby Grave Opening	Each	\$200.00	
Urn Grave Opening	Each	\$200.00	
Infant Disinterment	Each	\$400.00	

Description of Fee or Charge	Unit	Fee/Charge	Comments
Overtime Charges:			
<i>Apply to Saturdays, Legal Holidays & after 4 p.m.</i>			
Residents -			
Overtime Charge	Each	\$350.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	
Title Transfer Fee	Each	\$50.00	
Non-Residents -			
Overtime Charge	Each	\$350.00	
Raised Marker Fee	Each	\$100.00	
Flat Marker Fee	Each	\$20.00	
Title Transfer Fee	Each	\$100.00	
<i>Provide 24 hours advance notice to Cemetery for burials.</i>			

LONG-TERM CAPITAL FUNDS

LONG-TERM CAPITAL FUND SUMMARY

Department Name	Fiscal Year Ending June 30, 2015	2016	2017	2018	2019	2020-2024	Future	Total All Fiscal Years
Governmental Fund Departments (Capital Improvement Fund):								
Legislative	2,408,000	1,500,000	0	0	0	2,400,000	0	6,308,000
Information Systems Management	40,000	35,000	45,000	0	40,000	40,000	0	200,000
Finance	0	0	0	20,000	0	43,000	0	63,000
Buildings	0	0	30,000	0	0	0	0	30,000
Police	448,495	600,689	673,000	344,000	273,000	1,163,000	0	3,502,184
Streets	2,223,000	1,758,000	995,000	1,405,000	1,273,000	6,518,500	0	14,172,500
Engineering	0	13,000	0	0	0	87,000	0	100,000
Parks	260,000	167,000	180,000	112,000	113,000	815,000	0	1,647,000
Total Governmental Fund Departments	5,379,495	4,073,689	1,923,000	1,881,000	1,699,000	11,066,500	0	26,022,684
Enterprise Fund Departments:								
Storm Water	480,000	568,000	249,000	246,000	320,000	2,059,000	0	3,922,000
Water	943,000	1,758,000	1,215,000	3,697,000	1,479,000	9,658,000	0	18,750,000
Light and Power	2,417,500	6,835,000	4,890,000	4,220,000	5,005,000	25,455,000	1,175,000	49,997,500
Golf Course	310,000	70,000	40,000	60,000	100,000	3,230,000	0	3,810,000
Landfill	0	275,000	35,000	200,000	0	1,641,000	0	2,151,000
Sanitation	248,000	260,000	95,000	286,000	300,000	1,224,000	0	2,413,000
Cemetery	30,000	58,000	51,500	90,000	80,000	172,000	0	481,500
Total Enterprise Fund Departments	4,428,500	9,824,000	6,575,500	8,799,000	7,284,000	43,439,000	1,175,000	81,525,000
Internal Service Fund Departments:								
Computer Replacement	51,250	35,000	35,000	35,000	35,000	175,000	0	366,250
Total Internal Service Fund Departments	51,250	35,000	35,000	35,000	35,000	175,000	0	366,250
GRAND TOTAL OF PLANNED EXPENDITURES & EXPENSES	9,859,245	13,932,689	8,533,500	10,715,000	9,018,000	54,680,500	1,175,000	107,913,934

Funding to accomplish these capital improvement plans is projected to be derived from the following sources:

Department

Governmental Fund departments
Storm Water department
Water department
Light and Power department
Golf Course
Landfill and Sanitation
Cemetery
Computer Replacement

Potential Revenue Sources

Sales taxes, interest earnings, intra-city/reserve transfers and RDA reserve transfers
Storm water fees, interest earnings and intra-city/reserve transfers
Water sales, interest earnings and reserve transfers and issuance of revenue bond debt
Electricity sales, interest earnings, reserve transfers and issuance of revenue bond debt
Admissions and greens fees, interest earnings and intra-city/reserve transfers
Fees, charges, interest earnings and reserve transfers
Fees, charges, interest earnings and reserve transfers
Intra-City charges and reserve transfers

Plan assumes an annual inflation adjustment (as determined by each submitting department)

LONG-TERM CAPITAL FUND DEPARTMENT SUMMARIES

LONG-TERM CAPITAL FUND - LEGISLATIVE

			Fiscal Year Ending June 30,							Total All
Department	Project Description	Budget Category	2015	2016	2017	2018	2019	2020 - 2024	Future	Fiscal Years
Legislative										
	City Hall Construction/Remodel	Buildings	500,000						TBD	500,000
	Mill Street Park Design and Improvements	Land	200,000						TBD	200,000
	Art and History Centers	Buildings (RDA)	1,208,000							1,208,000
	Land Purchase	Land						2,400,000		2,400,000
	Stoker School Renovation	Buildings							TBD	0
		Improvements other than								
	Downtown Improvements	Buildings (RDA)	500,000	1,500,000						2,000,000
Total Legislative			2,408,000	1,500,000	0	0	0	2,400,000	0	5,808,000

LONG-TERM CAPITAL FUND - INFORMATION SYSTEMS

			Fiscal Year Ending June 30,							Total All Fiscal Years
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	
ISM										
	Network, UPS and monitoring equipment	Machinery & Equipment	\$40,000							\$40,000
	Server and Storage upgrade	Machinery & Equipment		35,000			40,000	40,000		115,000
	Virtual Desktop Interface: Server and licensing	Machinery & Equipment			45,000					45,000
Total ISM			40,000	35,000	45,000	0	40,000	40,000	0	200,000

Network Equipment

We had budgeted for the installation of new server racks, in-row cooling and local UPS equipment in our server room in the previous budget year. However the delay in the city hall project (build or renovate?) has prompted us to request that this amount be carried forward into the 2014-2015 budget year.

- This project includes:
- Enclosed server racks
- In-Row cooling
- Rack mount UPS
- Technical sensor/reporting system to notify staff of alerts

Server and Storage Upgrade

We are constantly required to keep our VM Host machines, and all other servers up-to-date. This includes VMW are software and Compellent storage systems. The demand on network storage seems to be skyrocketing as a result of increased:

- Keeping our critical servers up-to-date is an ongoing process
 - Server Replacement
 - VMW are software upgrades and licensing
 - NAS storage upgrades
 - The demand for network storage is skyrocketing due to the growth:
 - Videos
 - Audio files (City Council recordings)
 - Photos (evidence, etc.)
 - Scanned documents (Paperless Accounting)

Virtual Desktop Interface (VDI)

The technology to allow server-based processing of desktop functions has continued to improve. We analyzed this option a few years ago but couldn't cost-justify the project. Indications are that the technology has improved to the point that we could use VDI technology to delay the replacement schedule of desktop computers.

- Virtual Desktop Interface: This technology allows old and outdated computers to run their applications on a server. The speed of the base computer is not the critical factor in processing speed.
- We analyzed this option a few years ago but couldn't cost-justify the project
- It appears that the technology has improved to the point that we could justify the implementation of a VDI solution
- The main advantage: The delay of the replacement schedule of desktop computers

One example: The City of Quincy, Illinois is running 144 virtual desktop clients using two host servers.

LONG-TERM CAPITAL FUND - FINANCE

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Finance										
	Copier replacement	Machinery and Equipment				20,000		21,500		41,500
	Folder/Inserter replacement	Machinery and Equipment						21,500		21,500
Total Finance			0	0	0	20,000	0	43,000	0	63,000

The business office copier (serving all of City Hall except for Engineering and Planning) is on a 5-yr rotation. Due to the volume of copies and printouts it produces, particularly for Council, accounting, payroll, and the Treasurer's department, this copier typically needs replacing more frequently than the unit in the Engineering dept or most any other dept for that matter. The Folder/Inserter (used to insert payroll, accounts payable, utility billing, engineering, and planning/business licensing items into envelopes and then seal them), is on a 6-yr rotation. Due to the mechanical nature and the volume of use the machine experiences, its life expectancy is typically a maximum of six years before we incur significant repairs to the point that it is more cost-effective to replace the machine.

LONG-TERM CAPITAL FUND - GOVERNMENT BUILDINGS

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Government Buildings										
	Utility Truck	Machinery and Equipment			30,000					30,000
Total Government Buildings			0	0	30,000	0	0	0	0	30,000

Year	Budget Category	Description
2015	Machinery and Equipment	-
2016	Machinery and Equipment	-
2017	Machinery and Equipment	Utility truck
2018	Machinery and Equipment	-
2019	Machinery and Equipment	-
2020	Machinery and Equipment	-
2021	Machinery and Equipment	-
2022	Machinery and Equipment	-
2023	Machinery and Equipment	-
2024	Machinery and Equipment	-

LONG-TERM CAPITAL FUND - POLICE DEPARTMENT

			Fiscal Year Ending June 30,							Total All
Department Name	Budget Category	Project Description	2015	2016	2017	2018	2019	2020-2024	Future	Fiscal Years
Police										
	Police Vehicles	Machinery & Equipment	186,000	186,000	192,000	192,000	198,000	1,038,000		1,992,000
	Motorcycles	Machinery & Equipment			40,000					40,000
	SWAT Vehicle Upgrades	Machinery & Equipment	40,000							40,000
	Dispatch Consoles	Machinery & Equipment		67,689						67,689
	Radios - Portable	Machinery & Equipment								0
	Radios - Mobile	Machinery & Equipment		85,000	85,000					170,000
	Dispatch Radio Transmitters	Machinery & Equipment			226,000					226,000
	Eventide Recorder	Machinery & Equipment				27,000				27,000
	Telephone System	Machinery & Equipment						75,000		75,000
	Cooling Tower	Machinery & Equipment			50,000					50,000
	HVAC	Machinery & Equipment				100,000				100,000
	Boiler	Machinery & Equipment	12,000							12,000
	Water Heater	Machinery & Equipment	27,495		80,000					107,495
	Fire Sprinklers	Machinery & Equipment	27,000							27,000
	Public Safety Building Security	Building Upgrades		50,000						50,000
	Building Paint	Building Upgrades	10,000	27,000						37,000
	Carpet	Building Upgrades	60,000	60,000						120,000
	Roof	Building Upgrades	61,000							61,000
	Building Stucco	Building Upgrades		75,000						75,000
	UPS System	Building Upgrades	25,000			25,000	25,000	50,000		125,000
	Gun Range	Buildings					50,000			50,000
	Fountain	Buildings		50,000						50,000
Total Police			448,495	600,689	673,000	344,000	273,000	1,163,000	0	3,502,184

Police Vehicles

We currently replace six vehicles per year based on criteria of at least five years of service and 100,000 miles or a history of maintenance issues.

Motorcycles

We currently have two Harley Davidson motorcycles that were obtained on a Utah State Highway Safety grant in 2010. We predict, based on current mileage and repairs that we will need to replace these motorcycles in 2017.

SWAT Vehicle Conversion

This funding would equip the SWAT truck as a tactical operations command and transport vehicle. We intentionally split the cost to purchase and equip this vehicle over two budget years. These funds will cover benches, storage compartments, generator, electronics, lighting, command work space, gun lockers, etc.

Dispatch Consoles

Our current consoles were purchased when the building was built approximately seventeen years ago. They are wearing out and in need of being replaced in 2016.

Radios Portable and Mobile

We are currently in the process of replacing our radios which were purchased just before the Olympics in 2002. We are having difficulty replacing broken parts and, the Federal Government (FCC) is requiring all public safety radios be digitally compliant within the next three years. We just finished replacing our portable (hand held) radios and are budgeting to replace all of our mobile (car) radios in 2016 and 2017.

Dispatch Console Radio Replacement

Along with replacing the officer radios, we also need to replace our existing dispatch radios. The parts needed to repair them are not being manufactured anymore and we are dependent on finding used parts, if needed, to keep them operating. They also fall under the federal FCC mandate to be digitally compatible within the next three years.

Eventide Phone and Radio Recorder

This Eventide system records all of our radio and phone traffic that comes through dispatch. This is a vital piece of equipment in regards to playing back critical information that is needed in the field and also allowing us to handle quality assurance checks, complaints and/or lawsuits. This equipment is outdated and is scheduled to be replaced in 2018.

UPS Communications Backup System

The UPS system provides backup power for our dispatch communications equipment in the event of a power outage. Our current UPS system was installed when we moved into the building in 1997. The company that provides the maintenance is telling us the increased “hum” we are experiencing is a sign the equipment is starting to fail. They recommend it be replaced in the next twelve months.

Telephone Equipment

We replaced our dispatch phone system in 2013 and do not anticipate any upgrades until 2024.

Cooling Tower (Air Conditioning System) and HVAC

A portion of our air conditioning coolant system was replaced approximately four years ago due to rust and leaking issues. There are additional pieces of equipment that will need to be replaced in 2017 and hopefully not before. Our HVAC air handling system was installed in 1997 and has exceeded expectations for a system of this type. We are having constant minor issues, and last week a welder spent several hours repairing leaks to keep the system running, we hope, for a few more years.

Boiler (Heating System)

Our current boiler system was installed when the building was built in 1997. We have had numerous issues, minor so far, but our repair company is telling us they cannot find some of the parts due to how old the system is. By expending \$12,000 now, for a new cone, they believe we could extend the life up to three years. This smaller cone should also reduce some of our utility costs. A full boiler replacement costs \$80,000 which we anticipate needing as early as 2018.

Building Water Heater

Our water heater was originally installed in 1997. Our repair company cannot get parts for it anymore. We have to manually fire it up three or more times each week in order to have hot water. Bruce is telling us it needs to be replaced soon.

Fire Sprinkler System

We were recently informed that our building fire sprinklers were recalled approximately ten years ago and should not be in service. The company that serviced our system at the time is out of business. Simplex Grinnell is the company we currently use to service our fire system and have informed us of the violation. The risk is we may not have sprinklers that work in the event of a fire. They tried to help convince the manufacturer to still cover the recall, which ended in 2007, but they refused. City Attorney Russell Mahan is going to take a look at this issue but we need to set aside funding in 2015 in case we have to pay the costs.

Security Cameras and Automatic Locks

Our current camera security system does not function throughout most of the building. The equipment is obsolete in some cases, or companies that installed the original systems are no longer in business making it very expensive for us to repair even if parts can be located. We need a new system that records and monitors our facility both external and internal as well as our interview rooms, courts and jail cells. We also have a need to update our locking security doors and change the layout to better fit our current operating process. The locks and cameras would work together through a new software system. This is a security and liability issue.

Facility Interior and Exterior Painting

Our building is seventeen years old and showing its age. The worst is the outside carports, poles, signs and common areas. They have significant rust that, if we remove soon, can be sanded off, treated and repainted before the metal rots through. We are budgeting \$10,000 for those areas in 2015. We will finish with the interior common areas and courts in 2016.

Building Carpet

Our original carpet was installed in 1997. We have done remarkably well for it to last this long. We used our last spare carpet squares in 2013 and no longer have replacements. We cannot buy matching squares. We have received bids to replace carpet, coving and disassemble/reassemble offices and work stations. We are looking to replace the heavy trafficked areas in 2015 and the rest in 2016 or later if it continues to hold up and we can get by.

Building Roof

Our roof is seventeen years old and it has started leaking over the past three years. We are doing spot repairs but, these companies have told us this roof is failing and has exceeded the normal life span and needs to be replaced soon. Bruce has inspected the roof and can see several thin spots that are close to rupturing. To prevent additional interior wall and ceiling damage, and for the inconvenience it places on the courts, we need to move forward with a full replacement.

Building Stucco

Our building is showing its seventeen year age and the stucco siding is no exception. We have been doing spot repairs for a few years now and the companies we have utilized are now telling us the stucco has thinned too much to be repaired in numerous areas. Water damage will become a significant problem if we wait too long. We need to evaluate the problem in 2015 and identify how much of it needs to be replaced in 2016.

Bountiful Gun Range

Operating a gun range requires systems to be replaced as they wear out over time. We have been very fortunate to be able to cover the majority of our costs, in the \$300,000 to \$400,000 range through donations, partnerships and a grant or two over the years. We are committed to continuing these partnerships where possible. We have budgeted funds to repair building structures, cement and bullet traps in 2019 if needed.

Building Entrance Water Feature

Our water fountain and waterfall is in serious need of repair. There are several broken rocks and leaks and the plumbing is too damaged to run the fountain feature. The money in 2015 is only enough to band aid the problem for another year allowing more in depth discussions with city officials on what kind of water feature, if any, we want to have. The funding in 2016 would hopefully pay for a long term solution.

LONG-TERM CAPITAL FUND - STREETS

			Fiscal Year Ending June 30,							Total All
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	Fiscal Years
Streets										
	Trucks and Overlay Equipment	Machinery & Equipment	598,000	583,000	570,000	480,000	348,000	2,773,500		5,352,500
	Building Roof	Buildings			100,000					100,000
	Storage Building - Car Wash Building	Buildings						600,000		600,000
	Road Material Overlay	Road Materials Overlay	325,000	325,000	325,000	325,000	325,000	1,645,000		3,270,000
	400 East Pages Lane to 400 North Part 1B	New Construction Class C	600,000							600,000
	400 East Pages Lane to 400 North Part 2A	New Construction Class C	700,000							700,000
	400 East Pages Lane to 400 North Part 2B	New Construction Class C		700,000						700,000
	South Part1	New Construction Class C				600,000				600,000
	400 East 400 North to 500 South Part 2	New Construction Class C					600,000			600,000
	400 North 400 East to 1300 East	New Construction Class C						1,500,000		1,500,000
	Highland Oak Support Wall and Sidewalk	Concrete Repair		150,000						150,000
Total Streets			2,223,000	1,758,000	995,000	1,405,000	1,273,000	6,518,500	0	14,172,500

Acct # 454410-474500 Machinery & Equipment

This account is programmed to purchase vehicles and equipment for Streets. This year we have two dump trucks, plows and salters, a shop service truck, front end loader, and skid loader. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

Acct # 454410-472100 Buildings

The 2017 budget of \$100,000 is for roof replacement of the Street Department.

The 2020 budget of \$600,000 is a replacement building for the existing car wash and storage facility.

Acct # 454410-473200 Road Material Overlay

This account funds the street overlays as determined by our road survey each year. This account contains the large capital overlay projects in addition to the smaller operating projects. The 2015 through 2020 budgeted amount is \$325,000, the 2021 through 2024 is \$330,000.

Acct # 454410-473300 New Construction Class C

This account funds the large reconstruction projects. Reconstruction of 400 East from Pages Lane to 400 North will continue in budget year 2015 for \$1,300,000 and in 2016 for \$700,000.

The 2018 and 2019 budget consists of the reconstruction of 400 East 400 North to 500 South budgeted amount of \$600,000 in 2018 and \$600,000 in 2019.

The 2023 budget consists of the reconstruction of 400 North 400 East to 1300 East. The budgeted amount is \$1,500,000.

Acct # 454410-473400 Concrete Repairs

In the 2016 budget we have the Highland Oak support wall and sidewalk replacement. Budgeted amount is \$150,000.

LONG-TERM CAPITAL FUND - ENGINEERING

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Engineering										
	GPS Survey System Replacement	Machinery and Equipment						20,000		20,000
	Replace Chevrolet 1/2 ton pick up	Machinery and Equipment						35,000		35,000
	Replace Ford 1/2 ton pick up	Machinery and Equipment						32,000		32,000
	Copy machine replacement	Machinery and Equipment		13,000						13,000
Total Engineering			0	13,000	0	0	0	87,000	0	100,000

Year Description

- 2016 Replace Sharp Copy Machine: This machine is shared between the Planning and Engineering Departments. It will be 10 years old at that point.
- 2020 Replace 2001 Ford inspection pick-up truck.
- 2022 Replace 2006 Chevy inspection pick-up truck
- 2023 Replace GPS survey base station and data rover.

LONG-TERM CAPITAL FUND - PARKS

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Parks										
	Pick up Truck	Machinery and Equipment	\$30,000		\$30,000			\$60,000		\$120,000
	Viewmont Tennis Courts	Improvements Other Than Buildings						300,000		300,000
	Small Mower	Machinery and Equipment		20,000	25,000			50,000		95,000
	Playground at North Canyon Park	Improvements Other Than Buildings			90,000					90,000
	Playground at Twin Hollow Park	Improvements Other Than Buildings				70,000				70,000
	Tractor	Machinery and Equipment			35,000					35,000
	Post Office Fountain	Improvements Other Than Buildings	50,000							50,000
	Brickyard Park Playground	Improvements Other Than Buildings		45,000						45,000
	Brickyard Park Pavillion	Buildings						50,000		50,000
	City Park 400 North Playground	Improvements Other Than Buildings	125,000							125,000
	Landscape Sprinklers at 1500 South Park	Improvements Other Than Buildings	55,000							55,000
	Landscape Sprinklers at 400 North Park	Improvements Other Than Buildings		80,000						80,000
	Sweeper	Machinery and Equipment		22,000						22,000
	Playground at Eggett Park	Improvements Other Than Buildings					80,000			80,000
	Utility Truck	Machinery and Equipment					33,000			33,000
	One ton Truck with Plow and Salter	Machinery and Equipment				42,000		45,000		87,000
	Landscape Sprinklers at Celebration Park	Improvements Other Than Buildings						100,000		100,000
	Landscape Sprinklers at 1800 South Park	Improvements Other Than Buildings						90,000		90,000
	Playground at Foss Lewis Park	Improvements Other Than Buildings						100,000		100,000
	Greenhouse Panels	Buildings						20,000		20,000
Total Parks			260,000	167,000	180,000	112,000	113,000	815,000	0	1,647,000

Year	Budget Category	Description
2015	Improvements other than Buildings	Main St. Fountain: Replace Pumps & Wiring, Backflow Prevention, and Lower Spill Elevation
	Improvements other than Buildings	Replace sprinkling system at Wilson (5-Points) Park
	Improvements other than Buildings	New playground centerpiece equipment for City Park on 400 North
	Machinery and Equipment	Pick-up truck
2016	Improvements other than Buildings	Replace playground at Brickyard Park
	Improvements other than Buildings	Replace sprinkling system on the west side of City Park on 400 North (entire area west of the new playground)
	Machinery and Equipment	New small mower
	Machinery and Equipment	New sweeper
2017	Improvements other than Buildings	Replace playground at North Canyon Park
	Machinery and Equipment	Pick-up truck
	Machinery and Equipment	New small mower
	Machinery and Equipment	New Tractor
2018	Improvements other than Buildings	Replace playground at Twin Hollow Park
	Machinery and Equipment	One-ton truck with plow and salter
2019	Improvements other than Buildings	Replace playground at Eggett Park
	Machinery and Equipment	Utility Truck
2020	Improvements other than Buildings	Replace Viewmont Tennis Courts with post-tensioned courts

Year	Budget Category	Description
2021	Buildings	Replace Brickyard Park Pavilion
	Machinery and Equipment	Pick-up truck
	Machinery and Equipment	New small mower
2022	Improvements other than Buildings	Replace sprinkling system at Celebration Park
2023	Buildings	Replace greenhouse panels
	Improvements other than Buildings	Replace sprinkling system at 1800 South Park
	Machinery and Equipment	Pick-up truck
	Machinery and Equipment	New small mower
2024	Improvements other than Buildings	Replace playground at Foss Lewis Park
	Machinery and Equipment	One-ton truck with plow and salter

LONG-TERM CAPITAL FUND - STORM WATER

			Fiscal Year Ending June 30,							Total All
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	Fiscal Years
Storm Water										
	Leafer	Machinery & Equipment	0	0	0	96,000	109,000	0		205,000
	Trucks, Sweepers, Flusher	Vehicles	255,000	268,000	139,000	0	61,000	1,269,000		1,992,000
	350 West 950 South to Millcreek	New Storm Drains > 400'			60,000					60,000
	Main Street 1350 North to Pages Lane	New Storm Drains > 400'		250,000						250,000
	Creek Liner 450 West 1000 North to 1600 North	New Storm Drains > 400'					100,000			100,000
	450 West 2300 South Detention Basin	New Storm Drains > 400'						40,000		40,000
	Misc. Maintenance & Repair Projects	New Storm Drains > 400'						500,000		500,000
	Misc. Corrugated Pipe Replacement	New Storm Drains > 400'	50,000	50,000	50,000	50,000	50,000	250,000		500,000
	Plat A Storm Drains	New Storm Drains > 400'	175,000							175,000
	900 North 170 East to 400 East	New Storm Drains > 400'				100,000				100,000
Total Storm Water			480,000	568,000	249,000	246,000	320,000	2,059,000	0	3,922,000

Acct#494900-474600 Automobiles & Trucks

This account is programmed to purchase trucks and sweepers to assist in storm drain maintenance. This year we have budgeted \$255,000 for the purchase of a replacement street sweeper. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

Acct#494900-474500 Machinery & Equipment

This account is programmed to purchase machinery and equipment for Storm Water. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

Acct#494900-473106 Storm Drain Improvements

This account is used for repairing and replacing storm drain pipes, inlets, outlets and large scale corrugated and concrete pipe. This year we have budgeted \$225,000 for Plat A storm drain and corrugated pipe replacement. Future storm drain replacements are as follows.

2016 - Main Street, 1350 North to Pages Lane and miscellaneous corrugated pipe	\$300,000
2017 - 350 West, 950 South to Millcreek Way and miscellaneous corrugated pipe	\$110,000
2018 - 900 North, 170 East to 400 East and miscellaneous corrugated pipe	\$150,000
2019 - Creek Liner, 450 West 1000 North to 1600 North and misc corrugated pipe	\$150,000
2020 – 2024 Miscellaneous maintenance and repair and corrugated pipe replacement	\$150,000 each yr.
2022 – 450 West 2300 South detention basin	\$ 40,000

LONG-TERM CAPITAL FUND - WATER

			Fiscal Year Ending June 30,							Total All Fiscal Years
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	
Water										
	Building Improvements	Buildings				80,000				\$80,000
	Zesiger Pumphouse	Buildings		200000						200000
	Replace Millcreek Reservoir	Reservoirs						1,500,000		1500000
	Portion 30%	Reservoirs						590000		590000
	Hollow (No Canyon System)	Reservoirs								0
	Upgrade	Wells		180000						180000
	Radium Problem)	Wells					150,000			150000
	Plant to Weir	Water Treatment Facilities			60000					60000
	Reconstruct Decant Pond	Water Treatment Facilities		125,000						125000
	Technology at Plant	Water Treatment Facilities				2500000				2500000
	Ashdown Site Landscaping	Improvements Other Than Buildings								0
	Stoneridge Road Drainage Improvements	Improvements Other Than Buildings								0
	Annual Replacement (See Map and Schedule)	Annual Scheduled Pipe Replacement	791,000	880,000	897,000	933,000	970,000	6,686,000		11157000
	Millcreek Canyon and Btfl Blvd	Annual Scheduled Pipe Replacement								0
	Fix Highland Oaks Fire flow Deficiency	Annual Scheduled Pipe Replacement								0
	Fix Flow Restriction on 1300 East and Down 400 North	Annual Scheduled Pipe Replacement								0
	R&R Fluoridation Equipment	System Machinery and Equipment	36,000							36000
	R&R Pumps Motors and Electrical at Stoneridge	System Machinery and Equipment					62000			62000
	R&R Pumps Motors and Electrical at Lower Williams	System Machinery and Equipment		50,000						50000
	Zesiger Upgrade Equipment Replacement	System Machinery and Equipment		86000						86000
	Emergency Mobile Generators	System Machinery and Equipment			45,000					45000
	Replace Barton Creek Booster #3 and Upgrade Electrical	System Machinery and Equipment		34,000						34,000
	Misc Yearly Upgrades (Pumps, Motors, Electrical ect.)	System Machinery and Equipment			52,000	54,000		290,000		396,000
	R&R Pumps Motors and Electrical at Eggett	System Machinery and Equipment	50,000							50,000
	Staff Pickup Trucks	Vehicles and Operations Equipment		33,000				72,000	78,000	183,000

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Water										
	Supervisor Pickup Trucks	Vehicles and Operations Equipment				70,000	35,000			105,000
	One Ton Flatbeds	Vehicles and Operations Equipment								0
	Crew Trucks With Utility Bed	Vehicles and Operations Equipment	66,000	70,000						136,000
	Dump Trucks	Vehicles and Operations Equipment			131,000					131,000
	Backhoes	Vehicles and Operations Equipment		100,000			108,000	116,000		324,000
	Compressor	Vehicles and Operations Equipment			30,000					30,000
	Pavement Saw	Vehicles and Operations Equipment						35,000		35,000
	Vactor	Vehicles and Operations Equipment				60,000		68,000		128,000
	Center Street Drain 900 East to 1060 East	BWSD Drain Line					82,000			82,000
	Acquire Tank Site Near Sunset Hollow	Land Acquisition						135,000		135,000
	Acquire Tank Site at Upper Maple Hills	Land Acquisition						160,000		160,000
Total Water			943,000	1,758,000	1,215,000	3,697,000	1,479,000	9,658,000	0	18,750,000

2015

5100 474500

System Machinery and Equipment: Replace two Pumps and two motors at the Eggett pump station. Upgrade the control panels to include up to date motor protection and control. (\$50,000) We are also replacing the fluoridation equipment at all seven sites. (\$36,000) This is a yearly upgrade done at one site each year selected by an analysis of pump and motor efficiency done at chosen sites.

5100 474600

Vehicles and Operations Equipment: Replacing a crew truck with a utility bed. This is a planned and scheduled replacement of existing equipment. (\$66,000)

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (\$791,000)

2016**5100 474500**

System Machinery and Equipment: Replacing two pumps and two motors at Lower Williams pump station along with control panel upgrade. (\$50,000) Pump, motor and related equipment for the Zesiger well. (\$86,000) Replace Booster #3 at Barton Creek Pump Station. (\$34,000)

5100 472100

Buildings: Tear down and replace the building at the Zesiger well. (\$200,000) Building is much too small and needs a room for fluoridation equipment and a room for chlorine injection equipment.

5100 472130

Wells: Zesiger well upgrade and rehab. Possible installation of a gravel pack to control sand production. This project is being done in part to help supply water to West Bountiful for the 200 acre foot contract they signed with us in 2014. (\$180,000)

5100 473100

Treatment Facilities: Reconstruct decant pond at the treatment plant. Insufficient in size, and we are paying \$6,000 each year to have the pond cleaned out. The existing pond is clay lined and can't be cleaned with existing City equipment. A concrete pond would enable us to maintain it in house. (\$125,000)

5100 473100

Improvements other than Buildings: Site landscaping at Ashdown reservoir and pump station site. Multiple complaints from neighbors concerning weed control and fire hazard. (\$28,000) Road to Stoneridge reservoir keeps washing out. Need to fix road and improve drainage. (\$20,000)

5100 474600

Vehicles and Operations Equipment: Replacing a backhoe (\$100,000) replacing a crew truck with utility bed (\$70,000) and one staff pickup truck (\$33,000) This is replacement of existing equipment, scheduled and planned.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (\$880,000)

2017**5100 473100**

Treatment Facilities: Will be replacing 100 year old raw water line that feeds the treatment plant from the intake structure. About 1100 feet of 12" pipe. (\$60,000)

5100 474500

System Machinery and Equipment: Purchase of a trailer mounted emergency generator to move from pump station to pump station in case of extended power outage.(\$45,000) Also will do an upgrade of pumps and motors in one of our facilities, location to be determined upon efficiency analysis. (\$54,000)

5100 474600

Vehicles and Operations Equipment: Will be replacing a 10 wheel dump truck (\$131,000) and a compressor jackhammer. (\$30,000) Both items are replacement of existing equipment.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (\$897,000)

2018**5100 472100**

Buildings: We will be putting an addition on the treatment plant in conjunction with the upgrade of out treatment technology. Space in the plant is severely restricted. (\$80,000)

5100 473100

Treatment Facilities: We need to upgrade our treatment plant to a newer technology. Our plant was designed to last 25 years and we placed in service in 1986. The upgrade in technology will help us to meet current State and EPA standards. (\$2,500,000)

5100 474500

System Machinery and Equipment: Will do an upgrade of pumps and motors in one of our facilities, location to be determined upon efficiency analysis. (\$54,000)

5100 474600

Vehicles and Operations Equipment: Will be replacing two supervisor pickup trucks (\$70,000) and a vactor, used to clean out meter vaults and valve boxes. (\$30,000)

2019**5100 472130**

Wells: Re equip the Barton Creek well and use current technology to fix the Radium problem within the well. (\$150,000)

5100 473100

Improvements other than Buildings: Need to replace the drain system in the area of 75 North from 900 east to 1000 East to keep water out of homes in the area. Severe root intrusion in the existing drain system. (\$82,000)

5100 474500

System Machinery and Equipment: Will replace pumps and motors at the Stoneridge booster Station and control Panel upgrade with motor protection. (\$62,000)

5100 474600

Vehicles and Operations Equipment: Will replace two staff pickup trucks. (\$72,000) One supervisor pickup truck. (\$35,000) We will be replacing a backhoe as well. (\$110,000) All existing equipment.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (\$970,000)

2020-2024**5100 474500**

System Machinery and Equipment: Will purchase an emergency generator in 2020 to place at our Calder Wells. (\$50,000) Will also upgrade one of our booster facilities based upon analysis of the efficiency at all sites. (\$55,000)

5100 474600

Vehicles and Operations Equipment: Replacing one of the crew trucks in 2020 with a utility bed. (\$74,000)

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated @ \$1,000,000 for 2020)

5100 472120

Reservoirs: Will replace our Millcreek reservoir in 2021. Problems with concrete spalling and root intrusion. (\$1,500,000)

5100 474500

System Machinery and Equipment: Will upgrade one of our booster facilities in 2021 based upon analysis of the efficiency at all sites. (\$56,000)

5100 474600

Vehicles and Operations Equipment: Will replace one staff pickup truck. (\$38,000) replace one crew truck with utility bed. (\$76,000) Will also replace a 10 wheel dump truck. (\$147,000) Existing equipment. (2021)

5100 473110 – Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated cost for 2021 \$1,050,000)

51471100

Land: Obtain a site for a new reservoir above Sunset Hollow as part of the North Canyon system.

5100 474500

System Machinery and Equipment: Will upgrade one of our booster facilities in 2022 based upon analysis of the efficiency at all sites. (\$57,000)

5100 474600

Vehicles and Operations Equipment: Will replace one backhoe in 2022. (\$116,000) Existing Equipment.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated cost in 2022 \$1,092,000)

5100 472120

Reservoirs: Construct a new reservoir near the "B" to serve anticipated growth in that area. (\$590,000) 70% will be paid by a developer and 30% paid by the City.

5100 474500

System Machinery and Equipment: Will purchase an emergency generator in 2023 to place at our 3100 South booster station. (\$55,000)

5100 473100

Improvements other than Buildings: Replace Fluoridation equipment at all 8 production sites in 2023. (\$48,000)

5100 474500

System Machinery and Equipment: Will upgrade one of our booster facilities in 2023 based upon analysis of the efficiency at all sites. (\$58,000)

5100 474600

Vehicles and Operations Equipment: Will replace two supervisor pickup trucks (\$80,000) Replace one staff pickup truck. (\$40,000) Will also replace the pavement saw in 2023. (\$35,000) Existing equipment.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated cost in 2023 \$1,135,000)

51471100

Land: Acquire land to upgrade storage at the Upper Maple Hills reservoir site. Storage insufficient in that area. (\$160,000)

5100 474500

System Machinery and Equipment: Will upgrade one of our booster facilities in 2024 based upon analysis of the efficiency at all sites. (\$59,000)

5100 474600

Vehicles and Operations Equipment: Will replace one supervisor pickup truck. (\$40,000) will also replace the vactor used for cleaning meter vaults and valve boxes in 2024. (\$68,000) Existing equipment.

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated cost for 2024 \$1,181,000)

5100 474600

Vehicles and Operations Equipment: One staff pickup truck. (\$42,000) One crew truck with utility bed. (\$82,000) One backhoe in 2025. (\$120,000)

5100 474500

System Machinery and Equipment: Will upgrade one of our booster facilities in 2025 based upon analysis of the efficiency at all sites. (\$60,000)

5100 473110

Distribution Piping and Appurtances: This is our annual pipe replacement based upon our 10 year replacement plan and road maintenance schedule. (Estimated cost in 2025 \$1,228,000)

LONG-TERM CAPITAL FUND - LIGHT & POWER

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Light & Power										
	Install #3 transformer / bay / switches / secondary	138 kV Substation			3,000,000	2,000,000				5,000,000
	Upgrade Substation	NW Substation				300,000	3,500,000			3,800,000
	Upgrade Substation & Feeders	NE Substation						2,000,000		2,000,000
	Build Sub	SW Substation	1,000,000	4,500,000						5,500,000
	Feeder #571 North 200 W	SW Substation		200,000						200,000
	Feeder #572 East 1800 S	SW Substation		200,000						200,000
	Feeder #573 Main South to Willey Honda	SW Substation		400,000						400,000
	Feeder #573 Willey Honda to 3100 S	SW Substation			400,000					400,000
	Feeder #574 Zip up 1800 S	SW Substation				400,000				400,000
	Feeder #575 SW Sub to 2600 S on 200 W	SW Substation					300,000			300,000
	Feeder #575 2600 S to 3100 S	SW Substation						300,000		300,000
	Feeder #576 Renaissance Center	SW Substation	75,000							75,000
	Feeder #673 Rebuild 600 S to 300 S	Central Substation	50,000							50,000
	#271	Central Substation						400,000		400,000
	Feeder #675 Rebuild	Central Substation						400,000		400,000
	Feeder #671 Rebuild	Central Substation						300,000		300,000
	Feeder #672 Rebuild	Central Substation						500,000		500,000
	Transmission	Transmission System			500,000					500,000
	Distribution	Transmission System			20,000					20,000
	Transmission	Transmission System					410,000			410,000
	Distribution	Transmission System					200,000			200,000
	Transmission	Transmission System		600,000						600,000
	Distribution	Transmission System		20,000						20,000
	Transmission	Transmission System				500,000				500,000
	Distribution	Transmission System				250,000				250,000
	Transmission	Transmission System						500,000		500,000
	Distribution	Transmission System						250,000		250,000
	Transmission	Transmission System						500,000		500,000
	Distribution	Transmission System						250,000		250,000
	Transmission	Transmission System						250,000		250,000
	Distribution	Transmission System						250,000		250,000

Department Name	Project Description	Budget Category	Fiscal Year Ending June 30,							Total All Fiscal Years
			2015	2016	2017	2018	2019	2020-2024	Future	
Light & Power										
	Transmission	Transmission System						750,000		750,000
	Distribution	Transmission System						350,000		350,000
	Transmission	Transmission System						750,000		750,000
	Distribution	Transmission System						350,000		350,000
	Transmission	Transmission System							750,000	750,000
	Distribution	Transmission System							350,000	350,000
	Miscellaneous projects	Distribution System		50,000	50,000	50,000	50,000	295,000	75,000	570,000
	Common Cents	Distribution System		200,000	200,000					400,000
	to F#271	Distribution System						500,000		500,000
	system	Distribution System			250,000	250,000	250,000	250,000		1,000,000
		Power Plant								0
	SCADA System	SCADA		300,000						300,000
	Cathodic Protection	Echo		10,000	100,000					110,000
	PLC Changeout	Echo			100,000					100,000
	River dump valve	PineView								0
	PLC Changeout	PineView				100,000				100,000
	property: security wall, parking lot, storm drain, engineering, generator, etc.	Office & Warehouse	300,000							300,000
	plumbing	Office & Warehouse	800,000							800,000
	parking garage	Office & Warehouse		100,000						100,000
	new building	Office & Warehouse						15,000,000		15,000,000
	5011 service truck	Vehicles								0
	back yard pole setter	Vehicles								0
	large fork lift	Vehicles								0
	5051 Service Truck	Vehicles	78,500							78,500
	5035 Service Truck	Vehicles	71,000							71,000
	5020 Jeep	Vehicles	31,000							31,000
	pole trailer	Vehicles	12,000							12,000
	5021 Service Truck	Vehicles		75,000						75,000
	5007 Service Truck	Vehicles		75,000						75,000
	5019 Backhoe	Vehicles		70,000						70,000
	5040 Disconnect Truck	Vehicles		35,000						35,000
	5029 Bluestaking Truck	Vehicles			35,000					35,000
	5915 Air Compressor	Vehicles			50,000					50,000
	5025 Plant Truck	Vehicles			35,000					35,000
	5911 Cable Puller	Vehicles			75,000					75,000
	5913 Cable Puller	Vehicles			75,000					75,000

			Fiscal Year Ending June 30,							Total All Fiscal Years
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	
Light & Power										
	5039 Jeep	Vehicles				35,000				35,000
	Track Hoe	Vehicles				75,000				75,000
	5047 Line Truck	Vehicles				260,000				260,000
	5032 Pickup metering	Vehicles					35,000			35,000
	5033 Pickup metering	Vehicles					35,000			35,000
	5046 Double Bucket	Vehicles					225,000			225,000
	5912 Chipper	Vehicles						45,000		45,000
	5054 Single Bucket Truck	Vehicles						120,000		120,000
	5043 Small Forklift	Vehicles						50,000		50,000
	5026 Tech Truck	Vehicles						75,000		75,000
	Hot Stick Trailer	Vehicles						75,000		75,000
	5052 Tree Trimmer Truck	Vehicles						225,000		225,000
	5049 Small Dump Truck	Vehicles						60,000		60,000
	5053 Purchasing Truck	Vehicles						40,000		40,000
	5055 Vehicle	Vehicles						45,000		45,000
	5050 Truck	Vehicles						40,000		40,000
	5921 4X4 Trailer	Vehicles						10,000		10,000
	5058 Vehicle	Vehicles						45,000		45,000
	5057 Vehicle	Vehicles						45,000		45,000
	5059 Service Truck	Vehicles						80,000		80,000
	5917 Bull Wheel Tensioner	Vehicles						75,000		75,000
	5061 Digger Derrick	Vehicles						280,000		280,000
Total Light & Power			2,417,500	6,835,000	4,890,000	4,220,000	5,005,000	25,455,000	1,175,000	49,997,500

Bountiful City Light & Power (BCLP) provides electrical power to residential, commercial, and industrial customers in Bountiful, Utah.

BCLP is an enterprise fund owned by the City of Bountiful (the City). It is operated similar to a business, where the expenses of providing electricity and related services to its customers is recovered primarily through revenues from those customers for the electricity and services they use.

Currently, BCLP supplies power to approximately 15,300 residential customers, 1,400 commercial customers, and one industrial customer.

Capital Expenditures Fiscal Year 2015

BCLP's total capital expenditures for FY2015 are budgeted at \$ 2,417,500, up \$361,500. This includes:

- Office and Warehouse at \$1,100,000, up \$362,000 as critical capital expenditures (see below) and the high cost of a new building have led us to choose to upgrade the existing building's electrical, heating, air conditioning, plumbing, resurface the parking lot, and install a generator, a security wall, and a storm drain system.
- Vehicles at \$192,500 to replace two service trucks, a jeep, and a pole trailer.
- Distribution System - Feeder #573 Inter Tie at \$75,000 in conjunction with future work for the SW substation upgrade.
- Distribution System - UDOT I-15 and 500 South work at \$50,000.
- Distribution Substation - South West Substation at \$1,000,000 to begin work needed on a critical upgrade that will take several years and cost approximately \$5-7 million.

10 Year Capital Plan For Fiscal Years 2015 Through 2024

BCLP's 10 year capital plan currently totals \$48,872,500. This includes the following capital projects and their current approximate costs and timings (note: these costs and timings are subject to change; and their priority is not reflected by the sequence in which they are listed below):

- 138 kV Substation. \$5,000,000 to install the #3 transformer with its bay, switches, and secondary equipment. Planned for FY2017 and FY2018.
- NW Substation. \$3,800,000 to upgrade the substation. Planned for FY2018 and FY2019.
- NE Substation. \$2,000,000 to upgrade the substation and feeders. Planned for FY2024.
- SW Substation. \$7,775,000 total: \$5,500,000 to rebuild the entire substation, planned for FY2015 and FY2016; and \$2,275,000 to upgrade all 6 substation feeders, planned for FY2017 through FY2020.
- Central Substation. \$1,650,000 to upgrade all 5 substation feeders. Planned for FY2015, and FY2021 through FY2023.
- Transmission System. \$6,700,000 to upgrade wire, poles, and equipment around the transmission loop in (at least) 10 separate work phases. Planned for FY2016 through FY2024.
- Distribution System. 2,445,000 to install an AMI / metering / disconnect system, to complete several system interconnections, and other miscellaneous projects. Planned for each year of FY2015 through FY2024.
- Supervisory Control And Data Acquisition (SCADA) Systems. \$300,000 to upgrade. Planned for FY2016.
- Echo Hydro. \$210,000 for cathodic protection and Program Logic Controller (PLC) work. Planned for FY2016 and FY2017.
- PineView Hydro. \$100,000 for PLC work. Planned for FY2018.
- Office & Warehouse. \$16,200,000 total. \$1,200,000 to upgrade the building's electrical, heating, air conditioning, and plumbing systems, and for a security wall, parking lot work, storm drain, engineering, and a generator, planned for FY2015 and FY2016; and \$15,000,000 for a new building, planned for FY2014.
- Vehicles. \$2,692,500 to replace vehicles and equipment. Planned for each year of FY2015 through FY2024.

LONG-TERM CAPITAL FUND - GOLF

			Fiscal Year Ending June 30,							Total All
Department Name	Project Description	Budget Category	2,015	2,016	2,017	2,018	2,019	2020-2024	Future	Fiscal Years
Golf Course										
	Clubhouse pro shop expansion/remodel	Buildings	250,000							250,000
	Maintenance shed roof repair/remodel	Buildings					50,000			50,000
	Restaurant remodel / golf course restroom remodel	Buildings						250,000		250,000
	Hole #15 storm drain repair	Improvements other than buildings	20,000							20,000
	New golf course irrigation system	Improvements other than buildings						2,700,000		2,700,000
	New pro shop POS System	Office furniture & Equipment		20,000				20,000		40,000
	New tee mowers (2)	Machinery & Equipment	40,000							40,000
	New fairway mower	Machinery & Equipment		50,000						50,000
	New mini-excavator	Machinery & Equipment			40,000					40,000
	New rough mower	Machinery & Equipment				60,000				60,000
	New top dressers (2)	Machinery & Equipment					50,000			50,000
	Future golf course equipment	Machinery & Equipment						260,000		260,000
Total Golf			310,000	70,000	40,000	60,000	100,000	3,230,000	0	3,810,000

Acct# 555500 472100 Buildings

- 2015 – Funds to be used for expansion and remodel of clubhouse pro shop.
- 2019 – Funds to be used for maintenance shed roof/misc. repairs.
- 2020 – 2024 – Funds to be used for remodel/repairs of clubhouse restaurant, along with remodel/repairs of golf course restrooms.

Acct# 555500 473100 Improvements Other Than Buildings

- 2015 – Funds to be used for repair of hole #15 storm drain.
- 2020 – 2024 Funds to be used for replacement of golf course irrigation system.

Acct# 555500 474100 Office Furniture & Equipment

- 2016 – Funds to be used for replacement of current pro shop POS system.
- 2020 – 2024 Funds to be used for future replacement of pro shop POS system.

Acct# 555500 474500 Machinery & Equipment

Funds to be used for golf course machinery & equipment are detailed as follows:

- 2015 Funds used for (2) new tee mowers to replace current mowers.
- 2016 Funds used for new fairway mower to replace current mower.
- 2017 Funds used for new mini-excavator to replace current excavator.
- 2018 Funds used for new rough mower to replace current mower.
- 2019 Funds used for (2) new top dressers to replace current top dressers.
- 2020 – 2024 Funds used for future replacement of current golf course equipment.

LONG-TERM CAPITAL FUND - LANDFILL

Fiscal Year Ending June 30,										Total All
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	Fiscal Years
Landfill										
	Machinery & Equipment		0	275,000	0	200,000	0	1,440,000		1,915,000
	Vehicles		0	0	35,000	0	0	201,000		236,000
Total Landfill			0	275,000	35,000	200,000	0	1,641,000	0	2,151,000

Acct#575700-474600 Automobiles & Trucks

This account is programmed to purchase vehicles for the Landfill. Nothing programmed for this budget year. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

Acct#575700-474500 Machinery & Equipment

This account is programmed to purchase machinery and equipment for the Landfill. Nothing programmed for this budget year. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

LONG-TERM CAPITAL FUND - SANITATION

			Fiscal Year Ending June 30,							Total All Fiscal Years
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	
Sanitation										
	Curbside garbage truck/Rear loader garbage truck	Vehicles	248,000	260,000	95,000	286,000	300,000	1,224,000		2,413,000
Total Sanitation			248,000	260,000	95,000	286,000	300,000	1,224,000	0	2,413,000

Acct#585800-474600 Automobiles & Trucks

This account is programmed to purchase sanitation collection trucks, rear loader collection trucks and pickup trucks. We have a sanitation collection truck scheduled for replacement this year. Future budgeted amounts are based on an estimated cost of our scheduled equipment replacement program.

LONG-TERM CAPITAL FUND - CEMETERY

			Fiscal Year Ending June 30,							Total All
Department Name	Project Description	Budget Category	2015	2016	2017	2018	2019	2020-2024	Future	Fiscal Years
Cemetery										
	Grasshopper Mower	Machinery and Equipment			15,500			49,500		65,000
	Pick up Truck with Plow	Automobiles and Trucks		30,000				35,000		65,000
	Dump Truck	Machinery and Equipment			36,000			36,000		72,000
	Utility Cart	Machinery and Equipment	15,000					31,500		46,500
	New Roads - Plat Q, Plat R, and Connect Main St.	Improvements Other Than Buildings				90,000				90,000
	Landscape Plats Q and R	Buildings					80,000			80,000
	Overlay Roads	Buildings	15,000					20,000		35,000
	Attachment	Machinery and Equipment		28,000						28,000
Total Cemetery			30,000	58,000	51,500	90,000	80,000	172,000	0	481,500

Year	Budget Category	Description
2015	Improvements other than Buildings Machinery and Equipment	2" Rotomill & overlay of select roads in old section Utility cart
2016	Machinery and Equipment Automobiles and Trucks	Tractor with snowblower attachment Pick-up truck with plow
2017	Machinery and Equipment Machinery and Equipment	Grasshopper mower One-ton dump truck
2018	Improvements other than Buildings	Construct roads for expansion project (Plats Q and R) and connect road to Main St.
2019	Improvements other than Buildings	Sprinkling system and landscaping for Plats Q and R

Year	Budget Category	Description
2020	Improvements other than Buildings Machinery and Equipment Machinery and Equipment	2" Rotomill & overlay of select roads Grasshopper mower Utility cart
2021	Machinery and Equipment	Grasshopper mower
2022	Machinery and Equipment	One-ton dump truck
2023	Machinery and Equipment	Grasshopper Mower
2024	Improvements other than Buildings Machinery and Equipment Automobiles and Trucks	2" Rotomill & overlay of select roads Utility cart Pick-up truck with plow

LONG-TERM CAPITAL FUND – COMPUTER REPLACEMENT

Department	Project Description	Budget Category	Fiscal Year Ending June 30,						Future	Total All Fiscal Years
			2015	2016	2017	2018	2019	2020 - 2024		
Computer Replacement		Hardware & Software	\$51,250	\$35,000	\$35,000	\$35,000	\$35,000	\$175,000		\$366,250
Total Computer Replacement			51,250	35,000	35,000	35,000	35,000	175,000	0	366,250

Each department contributes to this Computer Replacement Fund based on the number of printers, laptops and desktop computers in use. This year \$35,000 will be added to the fund, but we plan on upgrading our Microsoft Exchange Server and some Microsoft Office licenses which will cost \$31,250. We also have planned on replacing \$15,000 worth of computers and performing \$5,000 of miscellaneous maintenance. We have always kept a positive balance in this fund, but in the long run we'll spend that comes into the fund. That is why we have shown \$35,000 per year. The yearly total will definitely vary, but the 10-year total will be close to the total contributions

Note: We are researching the option of implementing VDI "Virtual Desktop Interface." VDI allows older computers to connect to fast "terminal servers" and run the software from that newer, faster hardware. This can be transparent to the end-user. But it can dramatically reduce the computer replacement schedule. As long as the computer can turn on and connect to the network, the speed at which applications run is server-dependant and not desktop-dependant. We investigated this option four years ago and it was not cost-effective. However, we have seen indications that the VDI costs have come down and the management tools have improved.

